

## GENERAL FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018		
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	RECEIVED Jul-17	BUDGET BALANCE			
Property Tax Rate		0.856519	0.850351	0.850351	0.852309	0.794444	0.794444					
<b>PROPERTY TAXES:</b>												
CURRENT PROPERTY TAX	4040	1,783,245	1,792,944	1,879,198	1,900,263	1,987,893	1,987,893	1,947,262	40,631	2,116,132	0.780000	
TAXES - PRIOR YEARS	4041	31,490	38,650	38,999	30,901	35,000	35,000	28,007	6,993	35,000		
TAXES - PENALTY & INTEREST	4042	26,684	27,695	28,540	28,208	25,000	25,000	26,019	(1,019)	28,000		
REFUND-T.A.D.	4048		342		626							
FUND-TARRANT COUNTY TAX OFF	4037	82	10		1,127			117	(117)			
LIENS PAID/REAL PROPERTY	4043	13,372	6,096	14,400	15,094	15,000	15,000	4,376	10,624	15,000		
<b>CONSUMER TAXES:</b>												
SALES TAX	4045	331,485	371,204	380,844	362,795	365,000	365,000	299,310	65,690	365,000	2,194,132	
ALCOHOL TAXES	4035	178	204	205	173	160	160	191	(31)	160		
<b>FRANCHISE TAXES:</b>												
CABLE TV FRANCHISE FEES	4049	40,525	46,912	49,756	51,148	49,000	49,000	37,054	11,946	49,000	365,160	
ELECTRIC FRANCHISE TAXES	4050	174,344	178,879	176,798	182,388	180,000	180,000	169,329	10,671	182,000		
TELECOMMUNICATION FRANCHISE	4052	43,612	37,400	35,375	33,831	36,000	36,000	30,388	5,612	34,000		
GAS FRANCHISE FEES	4054	40,711	52,411	68,616	55,774	68,000	68,000	64,637	3,363	68,000		
<b>LICENSE AND PERMITS:</b>												
REGISTRATION FEES	4059	6,200	6,230	8,340	10,740	9,000	9,000	8,400	600	12,000	333,000	
ELECTRICAL PERMITS	4061	14,274	17,260	15,850	21,718	18,000	18,000	19,851	(1,851)	21,000		
BUILDING PERMITS	4062	53,573	40,109	36,515	75,004	65,000	65,000	60,653	4,347	75,000		
PLUMBING PERMITS	4063	9,034	9,227	9,857	12,366	12,000	12,000	9,783	2,217	12,000		
GARAGE SALES PERMITS	4064	3,181	2,648	2,355	2,383	3,500	3,500	2,049	1,451	2,500		
MECHANICAL PERMITS	4065	3,642	2,961	3,151	4,623	5,000	5,000	3,287	1,714	5,000		
CERTIFICATE OF OCCUPANCY	4066	10,493	12,057	12,220	11,610	12,000	12,000	11,120	880	15,000		
SPECIFIC USE PERMIT	4067		-	-	75	700	700	-	700	700		
COMMERCIAL INSPECTIONS	4068	1,047	115	4,800	1,190	5,200	5,200	3,870	1,330	5,200		
CIVIL PENALTIES-SUBSTANDARD	4055							8,000	(8,000)			
ALCOHOL LICENSES FEE	4058	338	60	-	60	220	220	60	160	120	148,520	

REVENUES - continued		HISTORY				CURRENT YEAR				PROPOSED 2017-2018	
REVENUES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	RECEIVED Jul-17	BUDGET BALANCE		
<b>CHARGES FOR SERVICES:</b>											
FEEES FOR CLEAN UP	4051	4,466	1,761	2,154	1,603	1,500	1,500	1,334	166	1,500	
STREET CUTS	4053	-	-	-	-	400	400	-	400	400	
BOARD OF ADJUSTMENT FEE	4056	1,500	1,250	750	450	750	750	500	250	750	
ZONING FEES	4069	2,092	1,322	1,526	2,568	1,400	1,400	1,950	(550)	2,800	
COPYING FEES	4080	2,656	2,825	1,817	1,504	2,000	2,000	1,168	832	2,000	
CREDIT CARD FEES	4081	14,882	15,537	18,092	19,484	21,000	21,000	16,543	4,457	12,600	
LIBRARY FINES	4083	1,492	1,205	1,149	1,064	1,200	1,200	677	523	1,200	
<b>FINES &amp; BONDS:</b>											
FINES & BONDS	4500	322,858	324,907	341,785	259,006	285,000	285,000	204,471	80,529	260,000	21,250
WARRANT FEES	4501	79,728	66,083	77,082	71,754	85,000	85,000	52,172	32,828	72,000	
FAILURE TO APPEAR	4502	52,663	50,192	65,178	60,385	55,000	55,000	44,876	10,124	60,000	
COURT ADMINISTRATIVE FEE	4503	8,980	15,730	9,213	6,992	10,000	10,000	4,453	5,547	7,000	
COURT FEE (TFC-\$3)	4504	8,564	8,832	7,700	5,540	8,000	8,000	4,579	3,421	6,000	
JAIL/PAY PHONE INCOME	4505	1,879	1,310	595	1,084	1,000	1,000	158	842	500	
COURT TAXES (10% QUARTERLY)	4506	20,104	20,413	18,814	14,142	21,000	21,000	10,825	10,175	15,000	
COURT SECURITY FEE (\$3)	4508	10,453	10,484	9,792	7,443	10,000	10,000	6,202	3,798	10,000	
ARREST FEE (\$5)	4509	15,302	15,425	13,555	9,856	12,000	12,000	8,496	3,504	10,000	
COURT TECH FEE (\$4)	4510	13,943	13,974	13,059	9,920	12,000	12,000	8,270	3,730	10,000	
PET REGISTRATION	4511	854	626	552	454	600	600	316	284	600	
REIMBURSE-CCPD	4512	312	(312)	-	-	-	-	-	-	-	
MISCELLANEOUS COURT FEES	4514	-	1,945	1,014	2,047	2,000	2,000	-	2,000	2,000	
TIME PAY FEES (1/2 TO STATE)	4515	18,523	18,811	18,158	13,065	20,000	20,000	10,625	9,375	13,000	
FINGERPRINT FEE	4518	623	266	475	406	350	350	207	143	400	
ACCIDENT & OFFENSE REPORTS	4519	1,165	1,105	989	891	900	900	1,052	(152)	1,200	
SPEEDING ADMIN FEE	4499	-	-	16,275	22,010	21,000	21,000	28,269	(7,269)	32,000	
<b>TRANSFERS/INTERGOVERNMENTAL:</b>											
CISD-OFFICER/CRS GUARDS	4525	10,714	9,271	9,420	9,362	9,481	9,481	9,832	(351)	9,633	467,700
ADMIN COST FROM W&S FUND	4099	195,957	210,510	238,134	226,998	174,824	174,824	174,824	-	193,264	2% raise
TRANSF FROM CRIME-STEP PLAN	4101	14,945	49,632	11,250	3,000	25,983	25,983	19,487	6,496	12,000	2% raise

REVENUES - continued		HISTORY				CURRENT YEAR				ADOPTED 2017-2018	
REVENUES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	RECEIVED Jul-17	BUDGET BALANCE		
SANITATION/RESIDENTIAL INCOME:											
SANITATION - RESIDENTIAL	4070	545,939	545,473	604,274	612,812	678,000	678,000	576,642	101,358	706,000	\$22.00
SANITATION - COMMERCIAL	4071	153,021	169,524	169,066	169,404	181,000	181,000	141,759	39,241	181,000	3% INC
OTHER INCOME AND MISCELLANEOUS:											
UNCLAIMED PROPERTY	4036	2			46				-		
SPECIAL EVENTS	4047	6,000	3,376	2,903	2,333	2,800	2,800	3,913	(1,113)	3,000	
<b>\$1 DON REVENUE - REC TO DATE</b>	<b>4074</b>	<b>24,651</b>	<b>23,949</b>	<b>24,336</b>	<b>24,402</b>			<b>20,391</b>	<b>(20,391)</b>		
DONATIONS/GRANTS-LIBRARY	4084			3,992					-		
INTEREST EARNED	4085	2,830	1,078	1,739	8,786	7,500	7,500	10,213	(2,713)	8,800	
SALE OF PROPERTY	4087	2,800							-		
SALE OF FIXED ASSETS	4089	4,935	4,200	20,625	72,450				-		
FIRE DEPT GRANTS	4091			28,514	15,531			675	(675)		
FIRE DEPT DONATIONS	4540			1,000				-	-		
DONATIONS-COMMUNITY CENTER	4092	60	-	5,238	5,617			5,269	(5,269)		
RENTALS-COMMUNITY CENTER	4093	15,997	16,910	12,133	13,770	15,000	15,000	10,108	4,893	15,000	
PROGRAMS-VARIOUS	4096	11,592	9,528	9,610	5,915	7,500	7,500	2,813	4,687	6,000	
EMERGENCY SERVICE CONTRACT	4094	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	7,500	
INS. REFUNDS/PROCEEDS	4095	14,367	12,198	7,086	988	-	-	8,465	(8,465)		TML
PARK RENTALS	4102	1,605	1,143	740	395	1,200	1,200	195	1,005	400	
CAR SHOW	4103			200					-		
POLICE GRANTS	4110			1,583	3,048			7,234	(7,234)		
POLICE DONATIONS	4108		-	2,500	10			3,845	(3,845)		
LIBRARY GRANTS	4111										
LIBRARY DONATIONS	4112										
LEOSE ALLOCATION-ANNUAL	4520			1,732	1,706			1,681	(1,681)		
COURT RESTITUTION	4524				507			378	(378)		
LIBRARY BOOK SALES	4526							192	(192)		
OIL/GAS LEASE-ROYALTIES	4993	17,339	16,503	12,203	3,226	4,000	4,000	3,495	505	3,200	
DONATIONS-ACO	4996			1,337	1,279			51	(51)		
MISCELLANEOUS REVENUE	4998	2,849	4,814	3,275	28,568	5,000	5,000	2,206	2,794	5,000	alarms,ret ch
PRIOR YEAR FUND BALANCE	4999						(276,571)		(276,571)		48,900
<b>TOTAL REVENUES</b>		<b>4,203,649</b>	<b>4,302,713</b>	<b>4,565,931</b>	<b>4,531,415</b>	<b>4,583,561</b>	<b>4,306,990</b>	<b>4,152,075</b>	<b>154,915</b>	<b>4,712,559</b>	

## GENERAL FUND BUDGET EXPENDITURES BY DEPARTMENT AND LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018		
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE			
<b>CITY COUNCIL - DEPT 510</b>												
SPECIAL SALARIES	5114	1,598	838	958	863	978	978	695	284	978		
FICA	5125	528	731	693	701	717	717	589	128	717		
WORKERS COMPENSATION	5128	-	-	-	418	189	217	216	1	149	TML FIGURES	
UNEMPLOYMENT	5129	7	162	57	133	280	280	48	232	280		
COUNCIL FEES	5181	235	-	-	-	-	-	-	-	-		
CAR ALLOWANCE	5182	7,300	8,400	8,100	8,300	8,400	8,400	7,000	1,400	8,400	10,524	
<b>SUPPLIES:</b>												
FOOD, SUPPLIES, ICE	5251	1,210	1,483	1,631	522	500	292	906	(614)	500	luncheons,receptions	
PLAQUES & AWARDS	5253	1,035	1,280	562	1,408	860	1,040	951	89	860	service pins,retiree plaques	
CLOTHING AND UNIFORMS	5261	43	-	-	31	150	150	-	150	150	new council	
MISCELLANEOUS SUPPLIES	5299	378	446	384	336	400	400	639	(239)	400	flowers,pics,etc	
<b>CONTRACTUAL:</b>												
PRINTING AND BINDING	5318	155	77	-	-	80	80	-	80	80	business cards	
MOBILE PHONE/RADIO MAINT.	5354	1,105	785	892	844	846	846	592	254	846		
OTHER PROFESSIONAL SERVICES	5363	183	-	-	-	50	50	-	50	-		
PUBLICATIONS & SUBSCRIPTIONS	5367	125	125	125	125	125	125	125	-	125	ad for historical society	
DUES & MEMBERSHIPS	5368	6,927	7,121	5,460	2,919	5,500	5,500	6,090	(590)	5,500	TMLTCO200 Mayors Council Chamber,TML, etc	
TRAINING & TRAVEL	5383	5,706	3,719	4,545	1,323	7,000	7,000	2,024	4,976	7,000	TML,Mayors Council	
<b>CAPITAL ITEMS:</b>												
DATA PROCESSING EQUIPMENT	5404										13,551	
<b>CITY COUNCIL TOTAL</b>		<b>26,533</b>	<b>25,166</b>	<b>23,406</b>	<b>17,922</b>	<b>26,075</b>	<b>26,075</b>	<b>19,873</b>	<b>6,202</b>	<b>25,985</b>		

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		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE			
<b>LEGAL - DEPT 511</b>												
LEGAL SERVICE	5365	40,012	41,241	34,063	56,955	37,500	40,500	35,868	4,632	41,250		
LITIGATION	5366	1,000		1,000	1,000	1,000	1,000	-	1,000	1,000		
<b>LEGAL TOTAL</b>		<b>41,012</b>	<b>41,241</b>	<b>35,063</b>	<b>57,955</b>	<b>38,500</b>	<b>41,500</b>	<b>35,868</b>	<b>5,632</b>	<b>42,250</b>	10% INC	

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		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE		
<b>MUNICIPAL COURT - DEPT 512</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	60,907	62,158	68,543	61,403	62,698	62,698	53,453	9,245	64,709	2%
PART TIME SALARIES	5113			-	-	-	-	-	-	-	
SPECIAL SALARIES	5114	13,750	18,900	20,500	17,200	22,000	22,000	16,342	5,658	22,000	judge
CERTIFICATION PAY	5119	1,440	1,440	1,371	976	1,080	1,080	914	166	1,080	
LONGEVITY	5120	1,116	1,260	1,404	816	964	964	960	4	1,108	
OVERTIME	5121	8,952	9,070	6,791	5,244	6,270	8,670	5,878	2,992	6,471	
FICA	5125	6,475	6,980	7,428	6,398	7,115	7,115	5,812	1,303	7,296	
TMRS	5127	12,102	12,452	13,020	10,962	10,794	10,794	9,311	1,483	10,890	
WORKERS COMPENSATION	5128	181	189	668	156	213	244	244	0	157	TML FIGURES
UNEMPLOYMENT	5129	27	627	40	514	885	885	41	845	885	
GROUP INSURANCE	5131	11,906	12,291	11,592	11,848	11,808	11,808	10,318	1,490	12,398	126,994
HEALTH REIMBURSEMENT ACCT	5132				970	-	-	-	-		
<b>SUPPLIES:</b>											
GENERAL OFFICE SUPPLIES	5221	1,007	1,147	1,804	722	1,000	852	979	(127)	900	
MISCELLANOUS SUPPLIES	5299						29	28	1	200	nat'l night out
<b>CONTRACTUAL:</b>											
EMPLOYEE TESTING/PHYSICALS	5310	-	-	-	-	-	-	-	-	-	900
PRINTING AND BINDING	5318	1,856	1,917	1,152	1,198	1,900	1,900	1,153	747	1,900	
MAINTENANCE AGREEMENTS (INVISION)	5353	3,949	4,146	4,353	4,571	-	-	-	-	-	invision (move to court tech)
MOBILE PHONES/RADIO MAINT.	5354	271	361	363	-	-	-	-	-	-	will move to comm center emp
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	400	400	-	400	400	interpreter
LEGAL SERVICE (Prosecutor)	5365	23,567	8,976	8,837	9,545	10,000	10,000	10,838	(838)	10,000	
PUBLICATIONS/SUBSCRIPTIONS	5367	56	138	152	170	140	140	82	58	140	books,pamphlets
DUES & MEMBERSHIP	5368	222	80	80	80	80	80	80	-	80	
COURT SECURITY FEES	5378	15,271	13,436	17,817	15,986	13,608	65,608	15,133	50,475	13,892	20% Cantu Salary/Cantu training \$600
COURT TECHNOLOGY FEE	5379	17,238	12,584	87,463	4,509	23,300	23,300	16,160	7,140	13,400	incode annual maint\$4600,char
JURY SERVICE	5380	-	-	-	-	150	150	-	150	150	
TRAINING AND TRAVEL	5383	2,411	550	936	565	1,500	1,500	1,574	(74)	1,500	court school
<b>CAPITAL ITEMS:</b>											
FURNITURE AND FIXTURES	5461					250	338	338	-	-	41,462 - chair & mat
<b>MUNICIPAL COURT TOTAL</b>		<b>182,704</b>	<b>168,701</b>	<b>254,312</b>	<b>153,833</b>	<b>176,155</b>	<b>230,555</b>	<b>149,438</b>	<b>81,117</b>	<b>169,556</b>	<b>169,356</b>

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<b>EMERGENCY MNGT - DEPT 513</b>										
<b>PERSONNEL:</b>										
CAR ALLOWANCE	5182		1200	2,400	2,400	2,400	2,400	1,000	1,400	1,000
<b>SUPPLIES:</b>										
MISCELLANEOUS SUPPLIES	5299		620	1,251	457	1,000	1,000	0	1,000	1,000
<b>CONTRACTUAL:</b>										
MOBILE PHONES/RADIO MAINT.	5354		1,241	828	789	846	846	591	255	846
COMMUNICATIONS FREQUENCY	5360							0	-	
OTHER PROFESSIONAL SERVICES	5363		2,000	2,000	2,018	4,500	4,500	2,439	2,061	4,500
DUES & MEMBERSHIPS	5368		2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
TRAVEL & TRAINING	5383		90	-	25	300	300	40	260	300
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING SOFTWARE	5405				-				-	
RADIO UPGRADE	5479					500	500		500	
SPECIAL PURPOSE EQUIPMENT	5462			630						
<b>EMERGENCY MNGT TOTAL</b>		-	7,150	9,108	7,689	11,546	11,546	6,070	5,476	9,646

gloves,paint,masks

fcc license

casa,medigation plan(maybe on  
emergency mgt preparedness

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<b>CITY ADMINISTRATOR - DEPT 514</b>											
<b>PERSONNEL:</b>											
SALARY - EXEMPT	5112	91,168	96,568	94,851	96,748	98,683	100,618	84,336	16,282	101,663	2%
LONGEVITY	5120	972	1,044	1,116	1,188	1,265	1,265	1,260	5	1,337	
FICA	5125	7,062	7,481	7,347	7,454	7,646	7,794	6,510	1,284	7,879	
TMRS	5127	15,500	16,551	16,105	15,791	15,192	15,485	13,140	2,346	15,288	
WORKERS COMPENSATION	5128	211	216	702	52	244	283	278	4	78	TML FIGURES
UNEMPLOYMENT	5129	9	207	9	171	270	270	9	261	270	
GROUP INSURANCE	5131	13,664	13,362	13,255	12,894	12,845	12,845	11,232	1,613	13,487	
HEALTH REIMBURSEMENT ACCT	5132				3,780			-	-		
<b>SUPPLIES:</b>											
FUEL & LUBRICANTS	5201	416	1,448	362	306	600	600	256	344	600	140,002
VEHICLE REPAIR PARTS	5203	370	40	40	-	100	100	-	100	100	
GENERAL OFFICE SUPPLIES	5221	364	29	148	66	200	125	-	125	125	
MISCELLANEOUS SUPPLIES	5299	24	-	-	-	0	0	-	-	-	
<b>CONTRACTUAL:</b>											
VEHICLE REPAIR	5303	40	100	17	688	100	145	152	(7)	145	825
EMPLOYEE TESTING/PHYSICALS	5310		-	108	-	0	0	-	-	-	
PRINTING & BINDING	5318		369	143	245	400	400	298	103	400	
MOBILE PHONE/RADIO MAINT.	5354	1,211	891	1,086	1,220	968	968	1,119	(151)	1,000	
OTHER PROFESSIONAL SERVICES	5363	4,960	2,885	6,795	375	6,000	5,970	4,555	1,415	6,000	codification
PUBLICATIONS & SUBSCRIPTIONS	5367	7,696	13,691	11,917	6,073	6,000	11,000	8,659	2,341	12,000	publications of ordinances, zoning
DUES & MEMBERSHIPS	5368	171	250	245	245	250	280	525	(245)	325	sams \$50 & bond
INSURANCE-VEHICLE	5372	429	441	549	618	752	752	752	-	574	
TRAINING & TRAVEL	5383	1,110	226	704	(142)	300	300	270	30	300	
<b>INTERGOVERNMENTAL:</b>											
TARRANT APPRAISAL DISTRICT	5801	11,332	11,553	11,584	11,031	12,000	12,000	10,867	1,133	12,000	20,744
TARRANT COUNTY TAX COLLECTION	5802	3,370	4,249	8,726	9,766	9,800	9,800	8,504	1,296	9,800	
TARRANT COUNTY ELECTIONS	5805	2,983	4,700	8,635	6,246	6,500	31,500	3,669	27,831	15,000	
<b>CAPITAL ITEMS:</b>											
DATA PROCESSING EQUIPMENT	5404										36,800
FURNITURE AND FIXTURES	5461		180								-
<b>CITY ADMINISTRATOR TOTAL</b>		<b>163,062</b>	<b>176,481</b>	<b>184,446</b>	<b>174,815</b>	<b>180,115</b>	<b>212,501</b>	<b>156,392</b>	<b>56,109</b>	<b>198,371</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018	
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE		
<b>CODE COMPLIANCE - DEPT. 516</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	55,829	65,497	57,596	62,992	69,491	69,491	59,658	9,833	71,804	2%
CERTIFICATION PAY	5119	-	258	281	843	900	900	946	(46)	2,040	
LONGEVITY	5120	306	444	582	726	411	411	408	3	555	
OVERTIME	5121	2,346	5,194	559	429	695	695	1,852	(957)	716	
FICA	5125	4,429	5,411	4,478	4,892	5,470	5,470	4,685	785	5,667	
TMRS	5127	9,799	12,058	9,842	10,411	10,868	10,868	9,576	1,292	10,995	
WORKERS COMPENSATION	5128	404	393	651	419	401	459	458	1	633	TML FIGURES
UNEMPLOYMENT	5129	33	414	18	513	540	540	18	522	540	
GROUP INSURANCE	5131	9,934	12,291	12,181	11,352	11,808	11,808	10,309	1,499	12,398	
<b>SUPPLIES:</b>											
FUEL & LUBRICANTS	5201	2,018	2,157	2,342	1,326	2,000	2,000	377	1,623	1,000	105,148
VEHICLE REPAIR PARTS	5203	647	1,061	494	380	1,000	1,500	1,173	327	1,000	
MINOR HAND TOOLS	5211	-	-	-	-	-	-	-	-	300	
GENERAL OFFICE SUPPLIES	5221	1,226	229	165	389	300	300	435	(135)	300	
CLOTHING AND UNIFORMS	5261	240	451	280	1,386	800	800	289	511	600	
MOSQUITO SUPP/SURVEILLANCE	5298	-	-	117	2,446	2,500	2,500	4,568	(2,068)	2,500	
MISCELLANEOUS SUPPLIES	5299	951	335	2,977	124	100	100	385	(285)	100	
<b>CONTRACTUAL:</b>											
VEHICLE DETAILING	5302	-	75	124	747	200	284	83	201	200	5,800
VEHICLE REPAIR	5303	405	295	984	2,367	1,000	1,000	1,250	(250)	500	
EMPLOYEE TESTING/PHYSICAL	5310	224	427	147	124	100	100	-	100	100	
TIRES	5317	-	-	-	-	500	442	-	442	500	
PRINTING & BINDING	5318	3,565	2,237	2,745	2,433	2,500	2,500	2,833	(333)	2,500	yard sale signs, etc
MAINTENANCE AGREEMENTS	5353	-	-	-	-	1,100	1,100	1,100	-	1,100	code software
MOBILE PHONE/RADIO MAINT.	5354	964	2,246	2,944	3,554	3,830	3,830	2,336	1,494	2,200	
CONSULTANT SERVICE	5362	280	278	277	287	300	300	226	74	300	vehicle searches
PUBLICATIONS/SUBSCRIPTIONS	5367	100	-	62	-	-	-	-	-	-	
DUES & MEMBERSHIPS	5368	90	250	165	120	120	120	-	120	80	CEAT(beth,debra)
ILING LIENS @ TARRANT COUNTY	5369	997	897	806	970	800	1,000	632	368	1,200	
INSURANCE-VEHICLE	5372	645	771	977	1,421	850	850	850	-	654	
CODE COMPLIANCE ABATEMENT	5376	480	346	396	245	600	600	58	542	600	boarding houses, supplies
INVESTIGATIONS	5377	-	-	-	-	-	-	-	-	-	
TRAINING & TRAVEL	5383	1,485	280	955	63	2,100	8,100	8,252	(152)	3,000	6 code officers
LICENSING	5384	274	267	338	602	530	530	262	268	450	13,384 john,steve,fabia



CODE COMPLIANCE, continued		HISTORY				CURRENT YEAR				PROPOSED 2017-2018
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING EQUIPMENT	5404				69				-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	-	540	540	0	-
FURNITURE & FIXTURES	5461	-	-	-	-	-	388	388	-	-
RADIOS	5479									-
<b>CODE COMPLIANCE TOTAL</b>		97,669	114,563	103,482	111,561	123,670	129,526	113,748	15,778	124,332

		HISTORY				CURRENT YEAR				PROPOSED 2017-2018
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>FIRE DEPARTMENT - DEPT 517</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111								-	-
SPECIAL SALARY	5114	20,653	23,740	25,502	26,537	26,532	26,532	22,450	4,082	26,532
SHIFT PAY	5115			89,769	116,810	164,915	164,915	111,226	53,689	197,100
LONGEVITY	5120	25	78	42	114	189	189	186	3	72
FICA	5125	1,582	1,822	1,954	1,999	2,044	2,044	1,732	312	2,187
TMRS	5127	40	1,896	4,259	4,185	4,062	4,062	3,454	608	4,052
WORKERS COMPENSATION	5128	60	68	189	473	487	557	556	1	613
UNEMPLOYMENT	5129	128	379	9	171	270	270	9	261	270
FLSA	5130								-	-
GROUP INSURANCE	5131								-	-
FIREFIGHTERS LIFE INSURANCE	5192	-	17,042	17,042	12,422	12,422	12,422	11,602	820	11,736
VOLUNTEER WORKERS COMP.	5193	3,430	3,156	2,823	8,457	8,457	9,666	9,665	1	13,022
PENSION FUND - VFD	5194	16,836	10,220	15,934	9,076	13,824	13,824	6,456	7,368	13,824
CONTRACT LABOR	5198			0	0	5,200	5,200	4,250	950	5,200
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	8,535	8,061	5,621	4,411	7,100	7,100	5,017	2,083	7,100
VEHICLE REPAIR PARTS	5203	4,467	7,560	6,564	10,594	6,500	6,500	1,336	5,164	6,500
EQUIPMENT REPAIR PARTS	5204	560	3,112	2,965	2,105	2,600	2,600	768	1,832	2,600
MINOR HAND TOOLS	5211	429	395	1,998	716	1,250	1,250	-	1,250	1,200
BATTERIES	5212	64	67	459	-	1,232	1,232	-	1,232	1,232
GENERAL OFFICE SUPPLIES	5221	16	330	832	1,732	1,400	1,400	1,207	193	1,000

3 employees  
2%  
issue a 1099 per plan  
T.M.L FIGURES  
T.M.L FIGURES  
274,618 inspector  
generators, rescue tools, saws

FIRE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018	
EMS SUPPLIES	5230			1,233	1,051	2,150	1,650	812	838	2,000	
SAFETY SUPPLIES	5243	651	324	1,612	875	1,140	1,140	352	788	1,000	vests,cones,gloves
FOOD,SUPPLIES,ICE	5251			797	969	1,000	1,802	1,621	181	1,000	
PLAQUES & AWARDS	5253	3,423	4,044	3,605	3,516	4,000	3,198	3,183	15	4,000	
PREVENTION SUPPLIES	5254	192	-	158	716	1,000	1,000	256	744	1,500	
CLOTHING AND UNIFORMS	5261	613	6,073	14,310	9,391	14,980	14,980	5,498	9,482	14,980	
TRAINING SUPPLIES	5263	15	689	5,736	1,370	2,175	2,175	71	2,104	2,000	
MISCELLANEOUS SUPPLIES	5299	1,690	3,635	3,980	2,000	2,000		759	1,241	2,000	
<b>CONTRACTUAL:</b>											
VEHICLE REPAIRS	5303	17,808	20,236	23,530	26,785	18,300	18,300	9,330	8,970	18,500	48,112
OTHER EQUIPMENT REPAIRS	5304	180	136	3,146	3,862	3,700	3,700	1,707	1,993	4,000	
TOWING / WRECKER SERVICE	5307		788	135	-	400	400	-	400	400	
EQUIPMENT LEASE / RENTAL	5308	1,656	1,656	1,656	1,656	1,800	1,800	1,550	250	1,800	ice machine rental
EMPLOYEE TESTING/PHYSICALS	5310	63	1,220	870	730	550	550	715	(165)	700	
SALE OF FIXED ASSETS-FD	5317				39,250	-	-	-	-	-	
BUNKER GEAR MAINTENANCE	5321	2,154	1,592	4,318	2,153	4,700	4,700	3,096	1,604	5,000	
EMS OPERATIONS	5336	2,873	1,220	-	4,990	3,600	4,100	3,742	358	4,500	
GROUND LADDER TESTING	5337		390	211	-	850	850	175	675	850	
SCBA MAINTENANCE	5338	1,948	3,807	6,835	5,414	7,850	7,850	741	7,109	8,000	fit testing
MEDSTAR SUBSIDY	5340										
INTERNET/CABLE SERVICE	5347				1,085	1,350	1,350	1,028	322	1,350	
COPY MACHINE LEASE/RENTAL	5351	2,800	1,078	-	-	-	-	-	-	-	
COMPUTER SUPPORT MAINT	5352		120	-	-	-	225	225	-	-	
MAINTENANCE AGREEMENT	5353				1,200	1,550	1,325	-	1,325	1,550	cardiac monitor
MOBILE PHONE/RADIO MAINT.	5354	1,438	2,006	1,570	5,021	7,140	7,140	4,657	2,483	9,390	\$1680 aircards
OTHER PROFESSIONAL SERVICE	5363	1,175	650	-	150	-	-	-	-	-	
PUBLICATIONS & SUBSCRIPTIONS	5367					211	211	175	36	211	
DUES & MEMBERSHIPS	5368	1,463	1,195	2,021	1,350	2,945	2,945	755	2,190	3,000	Sams \$50x2
INSURANCE - VEHICLE	5372	5,210	5,309	6,341	5,465	4,261	6,337	6,337	0	4,856	
TRAINING & TRAVEL	5383	4,565	8,625	12,273	12,707	13,450	13,450	7,585	5,865	13,450	
LICENSING	5384		87	1,867	888	2,575	2,575	2,249	327	2,575	
EMERGENCY MANAGEMENT	5397	2,122									move to 513
FIRE CALLS	5398	55,519	52,502								move to shift pay
TARRANT COUNTY FIRE ALARM	5399	25,574	25,500	25,500	28,500	29,355	29,355	29,355	-	29,335	109,467

FIRE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
CAPITAL ITEMS:										
FIRE DEPT DONATION EXPENSE	5410			25,000					-	
PURCH FROM SALE FIXED ASSETS	5420				16,976				-	
VEHICLES	5421				449,974				-	
FURNITURE & FIXTURES	5461						594	594	-	
SPECIAL PURPOSE EQUIPMENT	5462	7,285		5,636	10,064	42,295	41,701	39,595	2,106	35,000
BAY DOORS	5426									
\$1 DONATION PURCHASES	5409	1,475	16,226	4,050	7,514		2,499	2,173	326	
FIRE DEPT GRANT PURCHASES	5464			24,094	9,705				-	
BUNKER GEAR	5465		6,167	15,821	13,158	17,880	17,880	9,555	8,325	17,880
CITY PROMOTIONAL	5492								-	
DEBT SERVICE:										
NOTE PAYMENT (AIR PACKS)	5501								-	
BUNKER GEAR NOTE	5509								-	
2005 KME FIRE APPARATUS NOTE	5502								-	
FIRE TRUCK NOTE	5506								-	
<b>FIRE DEPARTMENT TOTAL</b>		<b>198,719</b>	<b>241,200</b>	<b>372,266</b>	<b>868,284</b>	<b>451,691</b>	<b>457,545</b>	<b>317,806</b>	<b>139,739</b>	<b>485,077</b>

hose,radios,scba,masks,bottles

8 sets of bunker gear moved to supplies

52,880

0

POLICE DEPARTMENT - DEPT 518		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
PERSONNEL:										
REGULAR SALARIES	5111	797,852	798,858	821,911	827,859	857,530	857,530	695,300	162,230	867,389
SALARY - EXEMPT	5112	135,242	179,602	180,391	183,895	208,232	208,232	178,423	29,809	187,721
PART TIME SALARIES	5113	16,621	23,645	15,852	19,043	21,349	22,349	24,995	(2,646)	22,237
SPECIAL SALARIES	5114	18,377	16,672	15,648	16,409	16,646	16,646	14,683	1,963	16,913
CERTIFICATION PAY	5119	10,930	9,721	14,351	13,930	17,400	17,400	11,502	5,898	17,160
LONGEVITY	5120	12,972	11,810	11,570	11,107	12,405	12,405	12,072	333	11,206
OVERTIME	5121	33,637	23,874	18,641	22,278	25,259	25,259	22,482	2,777	27,489
STEP OVERTIME	5122	1229	133		0				-	-
FICA	5125	77,206	79,516	80,108	81,607	88,650	88,650	71,174	17,476	87,924
TMRS	5127	165,570	172,790	174,664	169,741	170,366	170,366	140,244	30,122	164,778
WORKERS COMPENSATION	5128	23,441	21,023	21,887	21,802	22,884	25,769	25,768	1	32,380
VOLUNTEER WORKERS COMP.	5193			-	698	698	799	798	1	1,025
UNEMPLOYMENT	5129	379	5,364	538	4,335	7,004	7,004	563	6,441	7,037
GROUP INSURANCE	5131	123,811	127,838	133,897	131,481	134,600	134,600	114,089	20,511	146,136
HEALTH REIMBURSEMENT ACCT	5132			4,262	2,668	-	-	929	(929)	-

2%

2%

2%

crossing guards 2%

Reimbursed by Crime District

TML FIGURES  
RESERVES-TML FIGURES

1,589,396

POLICE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	47,234	48,611	32,703	26,177	40,000	40,000	19,985	20,015	35,000
VEHICLE REPAIR PARTS	5203	11,172	5,463	6,239	1,742	4,000	4,000	1,505	2,495	4,000
EQUIPMENT REPAIR PARTS	5204	214	1,020	1,207	345	2,000	2,000	972	1,028	2,000
GENERAL OFFICE SUPPLIES	5221	4,484	4,284	4,260	3,820	6,000	6,000	2,361	3,639	6,000
POLICE GRANT PURCHASES	5226			1,583		-	-	-	-	-
JAIL OPERATIONS	5241	3,641	3,960	3,508	3,207	3,500	3,500	1,861	1,639	3,500
SAFETY SUPPLIES	5243	160	70	227	103	200	200	72	128	200
FOOD, SUPPLIES, ICE	5251			425	1,038	500	500	400	100	500
PLAQUES & AWARDS	5253	2,475	1,611	1,841	2,003	2,200	2,200	1,750	450	2,200
CLOTHING AND UNIFORMS	5261	2,821	3,915	3,778	3,881	4,000	4,000	4,215	(215)	4,000
TRAINING SUPPLIES	5263			7,218	4,505	4,600	4,600	4,590	10	4,600
LABORATORY SUPPLIES	5264	489	652	652	639	800	800	794	6	800
MISCELLANEOUS SUPPLIES	5299	1,036	1,288	1,562	861	1,600	1,600	1,226	374	1,600
<b>CONTRACTUAL:</b>										
VEHICLE DETAILING	5302	67	150	350	250	500	500	250	250	500
VEHICLE REPAIRS	5303	9,362	11,399	15,585	10,772	10,000	10,000	5,980	4,020	10,000
OTHER EQUIPMENT REPAIRS	5304	105	-	146	193	500	500	-	500	500
DATA PROCESSING SOFTWARE	5305	-	-	-	-	-	-	-	-	-
TOWING/WRECKER SERVICE	5307	-	-	-	-	200	200	135	65	200
EMPLOYEE TESTING/PHYSICALS	5310	1,615	1,240	1,130	670	1,200	1,200	980	220	1,200
TIRES	5317			-	870	2,500	2,500	1,197	1,303	2,500
PRINTING & BINDING	5318	1,137	2,440	917	1,370	2,000	2,000	1,053	947	2,000
INTERNET/CABLE SERVICE	5347			-	2,395	2,600	2,600	2,010	590	2,600
COPY MACHINE/LEASE/RENTAL	5351	2,801	3,495	3,118	3,483	3,600	3,600	2,410	1,190	3,120
MAINTENANCE AGREEMENTS	5353	8,862	8,252	5,691	1,843	6,000	6,000	6,154	(154)	6,800
MOBILE PHONE/RADIO MAINT.	5354	15,047	15,032	16,949	16,884	15,000	15,500	11,946	3,554	15,000
OTHER PROFESSIONAL SERVICE	5363	3,373	1,267	1,561	2,029	2,000	2,000	992	1,008	2,000
PUBLICATIONS & SUBSCRIPTIONS	5367	19	412	208	-	500	500	-	500	500
DUES & MEMBERSHIPS	5368	454	1,905	1,920	3,442	3,500	2,000	2,068	(68)	2,000
LABORATORY SERVICE	5371	10,734	11,020	19,250	18,455	18,000	18,000	9,206	8,794	18,000
INSURANCE - VEHICLE	5372	9,300	8,601	11,493	13,071	12,558	13,477	13,719	(242)	12,470
LAW ENFORCEMENT LIABILITY	5373	11,770	11,246	15,665	16,797	16,813	16,813	16,813	-	12,271
TRAINING AND TRAVEL	5383	6,025	9,784	4,448	5,305	8,000	8,000	3,786	4,212	8,000
LEOSE-TRAINING	5385			2,968	1,851	-	-	2,070	(2,070)	-

amno

64,400

cameras, computers  
includes air cards  
hired hands, TLO

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

TML

99,661

POLICE DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED 2017-2018
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
CAPITAL ITEMS:										
DATA PROCESSING EQUIPMENT	5404	-	-	-	-	-	-	-	-	-
DATA PROCESSING SOFTWARE	5405	-	-	-	-	-	-	-	-	-
POLICE DONATION EXPENSES	5410	-	-	3,246	-	-	-	3,750	(3,750)	-
CONVERSION SOFTWARE	5443	-	-	-	-	-	-	-	-	-
FURNITURE & FIXTURES	5461	160	-	-	-	-	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	-	-	-	-	-
POLICE DEPT-GRANT PURCHASE	5464	-	-	-	3,048	-	-	5,730	(5,730)	-
SEIZURE EXPENSE	5487	-	-	-	-	-	-	(489)	489	-
		-	-	-	-	-	-	-	-	-
<b>POLICE DEPARTMENT TOTAL</b>		<b>1,571,823</b>	<b>1,627,963</b>	<b>1,663,572</b>	<b>1,657,901</b>	<b>1,757,894</b>	<b>1,761,799</b>	<b>1,442,512</b>	<b>319,287</b>	<b>1,753,457</b>

**BUDGETED OUT OF CRIME CONTROL**

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>JUVENILE DETECTIVE - DEPT 28</b>										
PERSONNEL:										
REGULAR SALARIES	5111	9,668	11,846	12,083	10,554			3,488	(3,488)	
CERTIFICATE & LICENSE PAY	5119		145	242	208			(208)	208	
LONGEVITY	5120		-	-	-			-	-	
OVERTIME	5121	46	-	65	-			-	-	
STEP OVERTIME	5122	81	-	-	-			-	-	
FICA	5125	749	917	948	793			216	(216)	
TMRS	5127	1,650	2,598	2,058	1,700			523	(523)	
WORKERS COMPENSATION	5128	338	312	(5)	313			-	-	
UNEMPLOYMENT	5129	9	-	-	-			9	(9)	
GROUP INSURANCE	5131	1,638	1,434	1,675	1,500			516	(516)	
<b>TOTAL CSO</b>		<b>14,179</b>	<b>17,253</b>	<b>17,066</b>	<b>15,068</b>	-	-	<b>4,544</b>	<b>(4,544)</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>GARAGE / SHOP - DEPT 519</b>										
PERSONNEL:										
REGULAR SALARIES	5111	28,083	56,875	29,505	29,989	30,392	30,392	25,891	4,501	31,431
LONGEVITY	5120	564	750	708	780	856	856	852	4	928
OVERTIME	5121	663	1,752	1,612	1,563	608	1,268	1,244	24	629
FICA	5125	2,195	4,492	2,383	2,311	2,437	2,437	2,005	432	2,524
TMRS	5127	4,900	10,005	5,307	5,181	4,842	4,842	4,275	567	4,896
WORKERS COMPENSATION	5128	947	874	860	1,091	1,292	1,478	1,477	1	1,782
UNEMPLOYMENT	5129	9	414	9	171	270	270	9	261	270
GROUP INSURANCE	5131	5,953	11,337	6,091	5,924	5,904	5,904	5,159	745	6,199
HEALTH REIMBURSEMENT ACCT	5132				4,000	-	-	-	-	-

0%

TML FIGURES

48,659

GARAGE/SHOP - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
<b>SUPPLIES</b>										
FUEL & LUBRICANTS	5201	1,415	1,697	1,380	4,437	800	800	1,285	(485)	1,000
VEHICLE REPAIR PARTS	5203	1,423	44	180	1,472	500	1,600	1,789	(189)	500
MINOR HAND TOOLS	5211	3,369	910	106	787	550	1,650	1,182	468	600
GENERAL OFFICE SUPPLIES	5221	139	55	30	110	120	120	6	114	100
SAFETY SUPPLIES	5243	240	159	344	226	200	200	74	126	200
CLOTHING AND UNIFORMS	5261	125	-	129	35	200	200	123	77	200
MISCELLANEOUS SUPPLIES	5299	2,184	1,796	607	2,189	1,500	1,500	1,494	6	1,500
<b>CONTRACTUAL</b>										
VEHICLE REPAIRS	5303	112	88	2,163	1,973	1,000	1,000	889	111	1,000
TOWING / WRECKER SERVICE	5307		-	-	-	-	-	-	-	
EQUIPMENT LEASE/RENTAL	5308	1,020	1,020	1,020	1,020	1,020	1,921	1,894	27	2,000
DISPOSAL	5309	331	361	63	1,123	150	150	-	150	150
EMPLOYEE TESTING/PHYSICAL	5310		267	34	79	280	280	107	173	280
TIRES	5317		-	-	144	300	300	-	300	300
MAINTENANCE AGREEMENTS	5353		1,488	-	-	-	-	-	-	-
MOBILE PHONE/RADIO MAINT.	5354	302	537	375	382	450	450	246	204	450
VEHICLE INSURANCE	5372	327	465	552	609	621	621	621	-	471
TRAINING AND TRAVEL	5383	50	-	-	-	200	200	16	184	500
<b>CAPITAL ITEMS:</b>										
DATA PROCESSING EQUIPMENT	5404								-	
DATA PROCESSING SOFTWARE	5405	1,488							-	
VEHICLES	5421								-	
SPECIAL PURPOSE EQUIPMENT	5462								-	
<b>TOTAL GARAGE / SHOP</b>		<b>55,841</b>	<b>95,387</b>	<b>53,457</b>	<b>65,574</b>	<b>54,492</b>	<b>58,439</b>	<b>50,638</b>	<b>7,801</b>	<b>57,910</b>

4,100

Ice machine  
oil/tires  
cdl-jimmie

5,151

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>STREET DEPARTMENT - DEPT 520</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	106,561	70,530	55,027	59,314	75,286	75,286	56,020	19,266	83,481
SALARIES-EXEMPT	5112			35,772	28,786	40,310	40,310	34,159	6,151	45,000
PART TIME SALARIES	5113					14,003	14,003	5,445	8,558	-
CERTIFICATE & LICENSE PAY	5119		129	351	425	480	480	406	74	480
LONGEVITY	5120	1,980	2,154	1,927	625	745	745	708	37	1,504
OVERTIME	5121	1,477	416	1,591	2,344	2,286	2,286	1,359	927	4,174
FICA	5125	8,416	5,596	7,222	6,962	10,183	10,183	7,477	2,706	10,300
TMRS	5127	18,377	12,339	15,874	14,681	18,104	18,104	14,188	3,916	19,984
WORKERS COMPENSATION	5128	10,581	9,491	7,937	6,507	6,562	7,500	7,500	0	9,123
UNEMPLOYMENT	5129	36	621	158	704	1,350	1,350	38	1,312	1,215
GROUP INSURANCE	5131	24,292	17,008	19,706	20,310	23,616	23,616	16,957	6,659	27,896
HEALTH REIMBURSEMENT ACCT	5132			4,000				1,180	(1,180)	
CONTRACT LABOR	5198				1,722			-	-	
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	12,005	13,992	10,864	10,468	12,000	12,000	7,934	4,066	12,000
VEHICLE REPAIR PARTS	5203	11,736	10,472	20,932	9,228	8,000	6,500	3,335	3,165	8,000
EQUIPMENT REPAIR PARTS	5204	679	1,540	590	10,387	3,500	5,000	9,303	(4,303)	3,500
MINOR HAND TOOLS	5211	1,209	522	638	1,051	500	500	1,518	(1,018)	1,000
GENERAL OFFICE SUPPLIES	5221	79		94	495	500	500	239	261	250
CHEMICALS	5232	58	78	22	281	300	300	43	257	500
LANDSCAPING SUPPLIES	5234	10			-	-	-	-	-	-
SAFETY SUPPLIES	5243	618	974	2,256	1,573	3,000	3,000	941	2,059	3,000
FOOD SUPPLIES AND ICE	5251	46	47	22	144	200	200	400	(200)	200
CLOTHING & UNIFORMS	5261	514	-	714	1,237	1,400	1,400	427	973	1,500
ASPHALT, CONCRETE, GRAVEL	5271	27,762	33,268	20,716	25,240	20,000	20,000	16,780	3,220	20,000
SIGN AND SIGN MATERIALS	5273	3,919	2,378	1,411	4,561	3,500	6,700	5,511	1,189	4,000
ROAD REPAIRS	5274	49,500	19,294	8,880	145,401	66,202	24,645	-	24,645	65,000
MISCELLANEOUS SUPPLIES	5299	583	232	379	871	500	500	414	86	500

2%

TML FIGURES

203,157  
moved to sanitation

barricades

119,450



STREET DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
CONTRACTUAL:										
VEHICLE DETAILING	5302	491	600	124	445	300	300	141	159	300
VEHICLE REPAIRS	5303	15,670	10,884	13,659	22,210	20,000	20,000	21,109	(1,109)	20,000
TOWING / WRECKER SERVICE	5307	-	-	-	-	400	400	-	400	400
EMPLOYEE TESTING/PHYSICALS	5310	65	324	679	839	700	700	396	305	700
TIRES	5317	-	-	780	2,367	2,000	2,000	3,084	(1,084)	2,000
PRINTING & BINDING	5318	-	-	49	-	-	-	-	-	-
STREET LIGHTS/SIGNALS	5342	70,399	66,011	68,059	65,399	66,000	66,000	47,910	18,090	66,000
SECURITY CAMERA MAINTENANCE	5348	-	-	-	-	-	-	-	-	-
MOBILE PHONE/RADIO MAINT.	5354	1,132	775	2,424	2,263	2,200	2,200	1,879	321	2,200
STREET STRIPING SERVICES	5360	275	13,738	11,364	-	12,000	12,000	10,183	1,817	12,000
DUES & MEMBERSHIP	5368	-	-	135	79	50	50	45	5	50
INSURANCE - VEHICLE	5372	4,214	4,312	7,204	7,886	7,332	7,332	7,332	-	5,365
TRAINING & TRAVEL	5383	186	-	-	-	-	-	-	-	1,000
CAPITAL ITEMS:										
SPECIAL PURPOSE EQUIPMENT	5462	-	-	10,570	3,780	-	6,000	2,820	3,180	8,500
BARRICADES	5468	50	-	-	-	-	-	-	-	-
VEHICLES	5421	-	-	-	-	-	32,357	32,216	141	-
BACKHOE FORKS	5422	-	-	-	-	-	-	-	-	-
CITY PROMOTIONAL	5492	-	-	-	-	-	-	-	-	-
DEBT SERVICE:										
NOTE PMT/STREET SWEEPER	5503	-	-	-	-	-	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>		<b>372,920</b>	<b>297,726</b>	<b>332,129</b>	<b>458,584</b>	<b>423,509</b>	<b>424,447</b>	<b>319,398</b>	<b>105,049</b>	<b>441,122</b>

cdl driver

sam's \$50

110,015

zero turn mower

crew cab

8,500

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>SANITATION - DEPT 521</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	60,382	54,012	61,753	58,377	65,177	65,177	54,295	10,882	68,138
CERTIFICATE & LICENSE PAY	5119				208				-	600
LONGEVITY	5120	438	582	1,008	1,152	1,684	1,684	1,680	4	1,233
OVERTIME	5121	3,702	2,225	3,007	1,506	2,119	2,119	1,582	537	3,407
FICA	5125	4,919	4,241	4,977	4,634	5,323	5,323	4,200	1,123	5,613
TMRS	5127	10,790	9,574	10,983	9,829	10,576	10,576	8,829	1,747	10,891
WORKERS COMPENSATION	5128	5,311	4,790	3,987	3,552	3,658	4,182	4,181	1	4,815
UNEMPLOYMENT	5129	18	411	18	275	540	540	19	521	540
GROUP INSURANCE	5131	8,170	8,586	11,229	10,378	11,808	11,808	10,324	1,484	12,398
CONTRACT LABOR	5198	81,712	82,857	95,074	135,210	85,000	125,000	119,721	5,279	110,000
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	36,358	39,007	24,702	20,212	20,000	20,000	15,833	4,167	20,000
VEHICLE REPAIR PARTS	5203	29,965	20,886	(903)	7,283	10,000	19,400	22,434	(3,034)	10,000
MINOR HAND TOOLS	5211	254	77	270	69	350	350	26	324	500
CHEMICALS	5232	169	-	-	30	600	600	-	600	600
SAFETY SUPPLIES	5243	567	191	269	181	500	500	304	196	500
FOOD SUPPLIES & ICE	5251	5	50	-	64	200	200	-	200	200
CLOTHING AND UNIFORMS	5261	250	-	236	514	800	800	50	750	800
RECYCLING SUPPLIES	5265	271	92	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	5299	-	47	79	97	100	100	-	100	100
<b>CONTRACTUAL:</b>										
VEHICLE DETAILING	5302	1,332	552	245	302	500	500	183	317	500
VEHICLE REPAIRS	5303	73,397	51,934	47,896	58,033	40,000	61,650	38,341	23,309	40,000
TOWING / WRECKER SERVICE	5307	288	405	550	675	1,000	1,000	(270)	1,270	1,000
EMPLOYEE TESTING/PHYSICALS	5310	264	575	399	250	280	280	-	280	280
TIRES	5317			8,649	3,875	8,000	8,000	7,572	428	8,000
COMMERCIAL CONTRACT	5326	116,833	129,608	141,513	108,584	118,000	110,000	97,957	12,043	109,000
LANDFILL	5327	186,206	166,791	185,598	180,887	168,000	168,000	168,718	(718)	183,000
MOBILE PHONE/RADIO MAINT.	5354	585	788	772	837	1,400	1,400	600	800	700
DUES & MEMBERSHIP	5368	-	-	-	-	-	-	-	-	-
VEHICLE INSURANCE	5372	6,762	7,538	9,046	10,010	10,320	10,320	10,320	-	8,530
TRAINING & TRAVEL	5383	13	-	-	-	-	-	-	-	500
<b>CAPITAL ITEMS:</b>										
VEHICLES	5421									
SPECIAL PURPOSE EQUIPMENT	5462	25,000	-	-	-	-	-	-	-	-

2%

TML FIGURES

107,635

4 laborers

32,700

cdl (2)

351,510

SANITATION DEPT - continued		HISTORY				CURRENT YEAR				PROPOSED 2017-2018
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
OTHER:										
BAD DEBTS	5397					-	-		-	-
<b>TOTAL SANITATION DEPARTMENT</b>		<b>653,959</b>	<b>585,819</b>	<b>611,356</b>	<b>617,025</b>	<b>565,935</b>	<b>629,509</b>	<b>566,899</b>	<b>62,610</b>	<b>601,845</b>

		HISTORY				CURRENT YEAR				PROPOSED 2017-2018	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE		
<b>GENERAL ADMINISTRATION - DEPT 522</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	63,374	64,582	65,991	67,246	68,403	68,403	49,861	18,542	64,657	2%
SALARIES-EXEMPT	5112	48,000	48,980	49,939	50,938	51,957	51,957	44,372	7,585	56,238	
PART-TIME SALARIES	5113							2,223	(2,223)	-	
CERTIFICATION PAY	5119	1,348	1,680	1,680	1,680	1,680	1,680	1,115	565	1,080	
LONGEVITY	5120	1,824	2,040	2,256	2,472	2,691	2,691	2,988	3	2,290	
OVERTIME	5121	3,153	3,214	1,769	2,076	2,422	2,422	1,316	1,106	2,167	
FICA	5125	8,846	9,029	9,162	9,284	9,727	9,727	7,558	2,169	9,672	
TMRS	5127	19,678	20,300	20,286	19,942	19,327	19,327	15,444	3,883	18,766	
WORKERS COMPENSATION	5128	320	313	974	156	304	347	347	0	235	TML FIGURES
UNEMPLOYMENT	5129	27	621	27	513	810	810	30	780	810	
GROUP INSURANCE	5131	29,645	31,648	31,407	30,550	30,437	30,437	25,579	4,858	31,959	187,874
HEALTH REIMBURSEMENT	5132				3,999	-	-	700	(700)		
<b>SUPPLIES:</b>											
GENERAL OFFICE SUPPLIES	5221	7,219	7,041	8,209	8,523	7,000	7,000	6,650	350	7,000	1/2 to water
COPYING SUPPLIES	5222	1,650	1,588	1,800	1,199	2,000	1,957	1,107	851	1,700	1/2 to water
MISCELLANEOUS SUPPLIES	5299	265	18	-	382	350	350	77	273	350	
<b>CONTRACTUAL:</b>											
POSTAGE & FREIGHT	5301	5,988	3,902	6,618	2,169	1,200	1,550	1,999	(449)	3,000	9,050 includes all dept except water
OTHER EQUIPMENT MAINTENANCE	5304			-	-	-	-	-	-	-	
DATA PROCESSING SOFTWARE	5305			-	-	-	-	-	-	-	
EQUIPMENT LEASE/RENTAL	5308			-	1,285	1,404	2,106	1,485	621	2,108	postage machine, 1 printer
EMPLOYEE TESTING/PHYSICALS	5310			-	-	50	50	-	50	50	
PRINTING & BINDING	5318	61	919	1,401	2,051	300	300	963	(663)	300	checks, forms
COPY MACHINE LEASE (1/2)	5351	6,093	6,591	5,400	6,012	5,500	4,279	4,400	(121)	4,200	1/2 to water
COMPUTER SUPPORT MAINT	5352	30,587	36,989	57,686	44,462	44,000	44,000	55,123	(11,123)	50,000	IT services only
MAINTENANCE AGREEMENT (MUNICIPAL)	5353	6,612	7,678	7,252	7,542	7,500	7,500	7,169	331	8,000	invision
MOBILE PHONES/RADIO MAINT.	5354	835	814	885	1,037	846	846	600	246	846	

GENERAL ADMINISTRATION-conti		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018	
AUDIT	5361	9,363	8,865	9,375	9,200	10,000	10,000	9,250	750	10,000	
OTHER PROFESSIONAL SERVICE	5363	1,750	3,603	2,642	2,276	2,500	4,258	3,277	981	3,000	cobra/benefit bucks/shredding
PUBLICATIONS & SUBSCRIPTIONS	5367	-	-	-	-	-	-	-	-	-	
DUES & MEMBERSHIPS	5368	821	310	381	800	800	800	687	113	800	sams \$50,lmca,nlmca,ss,atmos
CITY INS-PROP & LIABILITY	5373	10,269	10,874	12,754	12,878	13,556	13,556	13,097	459	11,593	TML
TRAINING & TRAVEL	5383	2,846	1,251	593	1,362	1,200	1,200	823	377	200	
CREDIT CARD CHARGES	5390	5,704	5,913	6,594	6,549	6,684	6,684	5,282	1,402	6,684	557 month
BANK CHARGES	5395	4,404	5,713	8,333	9,270	9,360	9,360	7,173	2,187	9,360	bank analysis fee \$780 mo
THEFT LOSS	5396							1,683	(1,683)		
MISC CONTRACT SERVICE	5399										110,139
CAPITAL ITEMS:											
DATA PROCESSING EQUIPMENT	5404										
DATA PROCESSING SOFTWARE	5405										
FURNITURE & FIXTURES	5461			903			169	169			
SPECIAL PURPOSE EQUIPMENT	5462										
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>270,681</b>	<b>284,457</b>	<b>314,318</b>	<b>305,852</b>	<b>302,008</b>	<b>303,766</b>	<b>272,245</b>	<b>31,521</b>	<b>307,063</b>	

		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018	
<b>LIBRARY - DEPT 523</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	24,856	11,897	-	-	-	-	-	-	-	2%
SALARY - EXEMPT	5112	41,787	42,623	20,077	-	-	-	-	-	-	
PART-TIME SALARIES	5113	46,115	49,690	34,058	37,810	39,205	39,205	32,271	6,934	38,319	
LONGEVITY	5120	1,188	1,332	1,056	-	-	-	-	-	-	
OVERTIME	5121	-	-	-	-	-	-	-	-	-	
FICA	5125	8,543	7,914	4,186	2,892	2,999	2,999	2,468	531	2,931	
TMRS	5127	14,212	12,486	3,541	-	-	-	-	-	-	
WORKERS COMPENSATION	5128	307	302	513	101	115	132	132	0	162	TML FIGURES
UNEMPLOYMENT	5129	242	1,135	135	513	898	898	97	801	905	42,317
GROUP INSURANCE	5131	23,674	22,469	4,510	-	-	-	-	-	-	
ENTERTAINERS/INSTRUCTORS	5133	300	300	300	300	750	750	37	713	750	story time

750

LIBRARY-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
SUPPLIES:										
GENERAL OFFICE SUPPLIES	5221	1,407	1,165	1,589	1,405	1,500	1,483	1,550	(67)	1,500
BOOKS & PAMPHLETS	5224	5,196	3,180	4,633	5,050	5,000	5,000	4,063	937	7,500
AUDIO VISUAL SUPPLIES	5225	956	809	679	-	-	2,000	1,965	35	-
LIBRARY GRANTS	5226	609	512	3,523	-	-	-	-	-	-
FOOD SUPPLIES & ICE	5251	49	84	226	174	150	150	39	111	150
CLOTHING AND UNIFORMS	5261	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SUPPLIES	5299	94	306	390	189	250	250	237	13	250
CONTRACTUAL:										
OTHER EQUIPMENT REPAIRS	5304	-	-	-	-	-	-	-	-	-
EMPLOYEE TESTING/PHYSICALS	5310	-	-	45	-	45	45	45	-	45
INTERNET/CABLE SERVICE	5347	-	-	-	2,552	2,800	2,800	2,320	480	2,800
COPY MACHINE LEASE/RENTAL	5351	-	1,236	1,385	1,588	1,620	1,620	1,266	354	1,980
COMPUTER SUPPORT MAINT	5352	566	266	368	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	5353	2,681	2,281	2,294	2,570	2,300	2,300	369	1,931	2,300
MOBILE PHONES/RADIO MAINT.	5354	282	379	458	917	846	846	691	155	-
PUBLICATIONS & SUBSCRIPTIONS										
DUES & MEMBERSHIP	5368	525	482	45	201	400	400	332	68	400
TRAINING & TRAVEL	5383	16	-	-	263	400	400	-	400	400
CAPITAL ITEMS:										
LIBRARY-GRANT PURCHASES	5464	-	-	-	591	-	-	-	-	-
LIBRARY - 1.00 DONATIONS	5409	-	3,090	120	10,416	-	11,919	4,684	7,235	-
LIBRARY DONATION EXPENSES	5410	-	-	7,475	3,310	-	17,525	-	17,525	-
<b>TOTAL LIBRARY</b>		<b>173,623</b>	<b>163,936</b>	<b>91,605</b>	<b>70,842</b>	<b>59,278</b>	<b>90,722</b>	<b>52,569</b>	<b>38,153</b>	<b>60,392</b>

dvd's use \$1 donations

9,400

sams \$50

7,925

PARK & RECREATION - DEPT 524		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
PERSONNEL:										
REGULAR SALARIES	5111	31,599	32,219	12,340	-	-	-	-	-	-
LONGEVITY	5120	846	918	990	-	-	-	-	-	-
OVERTIME	5121	-	-	-	-	-	-	-	-	-
FICA	5125	2,439	2,492	1,009	-	-	-	-	-	-
TMRS	5127	5,423	5,584	2,246	-	-	-	-	-	-
WORKERS COMPENSATION	5128	1,441	1,314	1,015	-	-	-	-	-	-
UNEMPLOYMENT	5129	9	207	-	-	-	-	-	-	-
GROUP INSURANCE	5131	5,923	6,105	952	-	-	-	-	-	-
CONTRACT LABOR	5198	-	-	32,694	15,832	12,000	12,000	10,655	1,345	15,250

REMOVE PERSONNEL

REMOVE PERSONNEL

REMOVE PERSONNEL

REMOVE PERSONNEL

REMOVE PERSONNEL

REMOVE PERSONNEL

REMOVE PERSONNEL

REMOVE PERSONNEL

15,250

PARK-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
SUPPLIES:										
FUEL & LUBRICANTS	5201	1,523	1,557	312	61	300	300	610	(510)	500
VEHICLE REPAIR PARTS	5203	1,289	89	270	-	-	-	-	-	-
EQUIPMENT REPAIR PARTS	5204	1,191	1,284	602	63	600	600	-	600	600
SAFETY SUPPLIES	5243	294	194	279	-	100	100	-	100	200
RECREATIONAL SUPPLIES	5252	2	-	71	282	300	300	26	274	300
PLAQUES & AWARDS	5253	-	-	-	-	-	-	-	-	-
CLOTHING AND UNIFORMS	5261	125	-	-	-	-	-	-	-	-
SIGN & SIGN MATERIALS	5273	-	721	235	239	300	300	112	188	300
MISCELLANEOUS SUPPLIES	5299	172	159	62	38	100	100	-	100	100
CONTRACTUAL:										
VEHICLE REPAIRS	5303	73	345	1,353	3	-	-	26	(26)	-
MINOR EQUIPMENT REPAIRS	5306	558	416	183	105	300	300	69	231	500
EMPLOYEE TESTING/PHYSICAL	5310	-	-	27	-	-	-	-	-	-
PARK MAINTENANCE	5315	7,743	5,408	7,240	9,230	6,500	6,500	5,142	1,358	6,500
ELECTRIC SERVICE	5341	7,551	7,257	6,602	4,472	5,000	5,000	4,559	441	5,000
WATER & SEWER SERVICE	5343	5,916	3,099	4,613	2,494	3,500	3,500	1,159	2,341	3,500
MOBILE PHONES/RADIO MAINT.	5354	296	365	121	-	-	-	-	-	-
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	-	-	-	-	-
INSURANCE - VEHICLE	5372	524	542	692	196	201	201	201	-	143
CAPITAL ITEMS:										
PARK - \$1.00 DONATIONS	5409	-	38	520	-	-	22,861	20,767	2,094	-
PARK IMPROVEMENTS	5411	-	-	-	-	-	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	288	662	598	-	-	-	-	-
PARK GRANT \$	5465	-	-	-	-	-	-	-	-	-
<b>TOTAL PARK AND RECREATION</b>		<b>74,936</b>	<b>70,602</b>	<b>75,090</b>	<b>33,612</b>	<b>29,201</b>	<b>52,062</b>	<b>43,524</b>	<b>8,538</b>	<b>32,893</b>

2,000

trailers

15,643

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018	
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE		
<b>INSPECTIONS - DEPT 525</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	39,315	40,871	41,807	42,889	43,351	43,351	36,838	6,513	45,519	5%
CERTIFICATION PAY	5119	480	738	960	960	2,160	2,160	812	1,348	720	
LONGEVITY	5120	600	672	744	816	888	888	888	-	960	
OVERTIME	5121	3,000	1,009	1,089	4,145	2,168	4,668	4,322	346	4,552	
FICA	5125	3,295	3,277	3,384	3,720	3,715	3,715	3,220	495	3,959	
TMRS	5127	7,291	7,306	7,463	7,667	7,382	7,382	6,615	767	7,681	
WORKERS COMPENSATION	5128	271	272	470	210	248	283	283	0	316	TML FIGURES
UNEMPLOYMENT	5129	9	207	9	171	270	270	9	261	270	
GROUP INSURANCE	5131	5,953	6,145	6,091	5,848	5,904	5,904	5,159	745	6,199	
HEALTH REIMBURSEMENT ACCT	5132			4,000	-	-	-	-	-	-	
<b>SUPPLIES:</b>											
FUEL & LUBRICANTS	5201	1,502	1,011	1,000	1,461	1,500	1,500	1,069	431	1,500	70,176
VEHICLE REPAIR PARTS	5203	696	221	139	620	600	600	356	244	600	
MINOR HAND TOOLS	5211		-	108	261	200	165	-	165	200	
GENERAL OFFICE SUPPLIES	5221	70	52	54	8	200	200	16	184	150	
BOOKS & PAMPHLETS	5224	1,255	8	-	-	400	400	-	400	1,000	code books
CLOTHING AND UNIFORMS	5261	200	286	299	285	450	450	233	217	450	
MISCELLANEOUS SUPPLIES	5299	148	29	-	347	100	100	-	100	100	
<b>CONTRACTUAL:</b>											
VEHICLE DETAILING	5302		77	125	108	150	150	83	67	150	4,000
VEHICLE REPAIRS	5303	275	944	17	93	1,000	1,000	51	949	500	
EMPLOYEE TESTING/PHYSICALS	5310		202	310	357	300	300	152	148	400	cdl
TIRES	5317					-	-	-	-	-	
PRINTING AND BINDING	5318	64	850	96	480	1,100	1,100	225	875	1,100	
MOBILE PHONE/RADIO MAINT.	5354	519	925	1,427	1,877	1,600	1,600	1,324	276	1,600	
OTHER PROFESSIONAL SERVICES	5363	1,150	2,045	-	974	1,500	1,500	250	1,250	1,500	3rd party inspections
PUBLICATION & SUBSCRIPTIONS	5367	4,972	4,370	4,239	3,028	5,000	2,400	878	1,522	4,000	
DUES & MEMBERSHIPS	5368	175	175	135	262	400	400	45	355	400	sam's \$50
ILING LIENS @ TARRANT COUNTY	5369	1,833	1,232	1,239	1,741	2,000	2,000	747	1,253	2,000	
DEMOLITIONS/SUBSTANDARD	5370	4,710	11,600	-	7,500	9,000	9,100	9,100	-	10,000	
INSURANCE - VEHICLE	5372	290	298	370	415	630	630	630	-	481	
TRAINING AND TRAVEL	5383	935	170	85	426	1,500	1,500	258	1,243	1,500	
LICENSING	5384	110	110	110	146	500	500	165	335	600	Internal Bldg Code 24,231
<b>CAPITAL ITEMS:</b>											
DATA PROCESSING EQUIPMENT	5404			-					-		
DATA PROCESSING SOFTWARE	5405								-		
SPEICAL PURPOSE EQUIPMENT	5462								-		
<b>TOTAL INSPECTIONS</b>		<b>79,117</b>	<b>85,100</b>	<b>75,771</b>	<b>87,016</b>	<b>94,216</b>	<b>94,216</b>	<b>73,727</b>	<b>20,489</b>	<b>98,407</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018	
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE		
<b>BUILDING MAINTENANCE / CITY COMPLEX - DEPT 526</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	12,443				-	-	-	-		REMOVE PERSONNEL
PART-TIME SALARIES	5113					-	-	-	-		REMOVE PERSONNEL
SPECIAL SALARIES	5114					-	-	-	-		REMOVE PERSONNEL
LONGEVITY	5120	25				-	-	-	-		REMOVE PERSONNEL
OVERTIME	5121	108				-	-	-	-		REMOVE PERSONNEL
FICA	5125	962				-	-	-	-		REMOVE PERSONNEL
TMRS	5127	2,061				-	-	-	-		REMOVE PERSONNEL
WORKERS COMPENSATION	5128	1,127	-			-	-	-	-		REMOVE PERSONNEL
UNEMPLOYMENT	5129	145				-	-	-	-		REMOVE PERSONNEL
GROUP INSURANCE	5131	2,754				-	-	-	-		REMOVE PERSONNEL
CONTRACT LABOR	5198		9,979	5,727	14,152	18,600	18,600	14,212	4,388	18,600	CONTRACT JANITORIAL
<b>SUPPLIES:</b>											
JANITORIAL SUPPLIES	5231	10,748	7,097	8,205	7,504	8,400	8,400	6,372	2,028	8,400	
BUILDING MATERIALS	5233	5,517	11,684	10,828	12,669	12,000	12,000	6,105	5,895	12,000	
LANDSCAPING SUPPLIES	5234	925	279	327	306	500	500	-	500	500	
FOOD SUPPLIES & ICE	5251	2,224	2,400	3,397	3,219	2,500	2,500	2,121	379	2,500	
CLOTHING AND UNIFORMS	5261	-	-	-	8	-	-	-	-	-	REMOVE PERSONNEL 23,400
<b>CONTRACTUAL:</b>											
EMPLOYEE TESTING/PHYSICAL	5310	275	-	-	-	-	-	-	-	-	REMOVE PERSONNEL
BUILDING/FACILITY REPAIRS	5311	25,075	20,477	23,134	52,703	25,000	61,161	66,872	(5,711)	25,000	
PEST CONTROL SERVICE	5312	1,375	1,625	1,536	1,500	1,625	1,625	1,400	225	1,625	
<b>UTILITIES: (City Complex - Library, City Hall, Police, Fire, Shop, @ 4900 River Oaks Blvd.)</b>											
ELECTRIC SERVICE	5341	14,501	13,956	13,908	12,409	18,000	18,000	9,831	8,169	18,000	1/3 to Water
WATER & SEWER SERVICE	5343	7,052	5,926	6,389	4,550	5,000	5,000	3,765	1,236	5,000	
GAS SERVICE	5344	2,567	2,772	2,691	2,244	3,000	3,000	2,641	359	3,000	1/2 shop, city hall, fire hall
TELEPHONE SERVICE	5345	15,898	19,186	23,350	31,193	30,000	30,000	27,084	2,916	30,000	1/2 to water
INTERNET/CABLE SERVICE	5347	-	2,075	7,197	1,567	2,000	2,000	1,435	565	1,724	1/2 water
SECURITY CAMERA MAINTENANCE	5348				5,184	3,000	3,000	-	3,000	3,000	
MOBILE PHONE/RADIO MAINT.	5354	568	65			-	-	-	-	-	REMOVE PERSONNEL 87,349
<b>CAPITAL ITEMS:</b>											
SPECIAL PURPOSE EQUIPMENT	5462			5,609							
OVERHEAD DOOR FOR SHOP	5464					5,500	5,500		5,500		
<b>TOTAL BUILDING MAINTENANCE</b>		<b>106,350</b>	<b>97,521</b>	<b>112,299</b>	<b>149,207</b>	<b>135,125</b>	<b>171,286</b>	<b>141,835</b>	<b>29,451</b>	<b>129,349</b>	



EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018	
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE		
<b>ANIMAL CONTROL - DEPT 527</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	28,754	28,690	31,418	32,046	32,460	32,460	27,865	4,595	34,083	5%
LONGEVITY	5120	342	90	162	234	308	308	306	2	380	
OVERTIME	5121	1,028	465	844	838	812	812	661	151	852	
FICA	5125	2,312	2,237	2,474	2,515	2,569	2,569	2,190	379	2,702	
TMRS	5127	5,052	4,928	5,406	5,311	5,104	5,104	4,400	704	5,242	
WORKERS COMPENSATION	5128	591	557	626	949	1,076	1,230	1,229	1	1,512	TML FIGURES
UNEMPLOYMENT	5129	12	207	9	171	270	270	9	261	270	
GROUP INSURANCE	5131	5,431	6,145	6,091	5,924	5,904	5,904	5,159	745	6,199	51,240
<b>SUPPLIES:</b>											
FUEL & LUBRICANT	5201	3,643	2,663	1,759	1,430	2,000	2,000	1,226	774	2,000	
VEHICLE REPAIR PARTS	5203	749	14	-	68	500	500	259	241	500	
GENERAL OFFICE SUPPLIES	5221	-	-	-	-	-	-	-	-	-	
ANIMAL CONTROL SUPPLIES	5235	816	796	1,084	859	1,000	1,000	835	165	1,000	
CLOTHING & UNIFORMS	5261	346	156	277	269	350	350	173	177	350	
MISCELLANEOUS SUPPLIES	5299	40	-	155	58	100	100	18	82	100	
<b>CONTRACTUAL:</b>											
VEHICLE REPAIRS	5303	-	-	2,664	1,563	1,500	1,500	509	991	1,500	3,950
OTHER EQUIPMENT REPAIRS	5304	-	-	95	-	100	100	-	100	100	
EMPLOYEE TESTING/PHYSICAL	5310	-	-	-	85	60	60	-	60	60	
TIRES	5317	-	-	-	1,585	500	500	295	205	500	
PRINTING AND BINDING	5318	-	-	35	170	250	250	58	192	250	
ANIMAL SHELTER	5335	691	3,637	5,843	6,000	6,000	6,000	5,500	500	6,000	Sansom Park contract
MOBILE PHONE/RADIO MAINT.	5354	339	1,341	904	1,208	1,000	1,000	686	314	1,000	
LABORATORY SERVICE	5371	95	334	-	-	400	400	-	400	400	
INSURANCE-VEHICLE	5372	413	425	533	602	613	613	613	-	463	
TRAINING & TRAVEL	5383	268	511	246	1,038	400	400	155	245	400	
<b>CAPITAL ITEMS:</b>											
DATA PROCESSING EQUIPMENT	5404	-	-	-	-	-	-	-	-	-	10,673
DATA PROCESSING SOFTWARE	5405	-	-	-	-	-	-	-	-	-	
ACO DONATION EXPENSES	5410	-	-	504	770	-	-	719	(719)	-	
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	-	-	-	-	-	
<b>TOTAL ANIMAL CONTROL</b>		<b>50,921</b>	<b>53,196</b>	<b>61,128</b>	<b>63,692</b>	<b>63,276</b>	<b>63,430</b>	<b>52,866</b>	<b>10,564</b>	<b>65,863</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>COUNCIL APPROVED - DEPT 530</b>										
DATA PROCESSING SOFTWARE	5405									
FURNITURE & FIXTURES	5461	914								
SPECIAL EVENTS	5464	1,110								
CITY EMPLOYEE EVENTS(XMAS)	5493	2,716	1,906	2,064	2,242	2,400	2,479	2,478	1	2,700
COUNCIL CHAMBER IMPROVEMENT	5403									
POLICE FACILITY IMPROVEMENTS	5402	66,500								
FIRE DEPT IMPROVEMENTS	5408									
EQUIPMENT UPGRADES	5415		5,164	11,682	4,362	3,400	3,400	2,177	1,223	3,400
RADIO UPGRADES	5479									
CITY HALL IMPROVEMENTS	5403	940								
VEHICLES & EQUIPMENT	5421				20,962					
COMMUNITY CENTER IMPROVEMENT	5427	9,280			6,452					
GARBAGE TRUCK TERP GRANT	5422		65,999							
SECO GRANT (SOLAR PANELS)	5488									
<b>TOTAL COUNCIL APPROVED</b>		<b>81,460</b>	<b>73,068</b>	<b>13,746</b>	<b>34,019</b>	<b>5,800</b>	<b>5,879</b>	<b>4,656</b>	<b>1,223</b>	<b>6,100</b>

6,100

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018	
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE		
<b>COMMUNITY CENTER - DEPT 533</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	22,508	23,050	16,911	12,141	21,640	21,640	16,376	5,264	23,920	2%
PART-TIME SALARIES	5113	3,775	3,786	4,234	3,951	4,680	4,680	3,106	1,572	4,680	2%
SPECIAL SALARIES	5114	23,409	23,400	25,341	25,319	24,832	24,832	21,853	2,979	25,329	2%
LONGEVITY	5120	438	510	25	-	52	52	48	4	24	
OVERTIME	5121	215	37	41	505	216	1,716	1,019	697	239	
FICA	5125	3,833	3,868	3,561	3,199	3,934	3,934	3,231	703	4,146	
TMRS	5127	7,786	7,919	7,055	6,023	7,105	7,105	6,005	1,100	7,349	
WORKERS COMPENSATION	5128	48	70	393	748	684	783	782	1	956	TML FIGURES
UNEMPLOYMENT	5129	54	687	140	622	948	948	71	877	948	
GROUP INSURANCE	5131	5,929	5,669	4,657	2,448	5,904	5,904	4,065	1,839	6,199	73,790
HEALTH REIMBURSEMENT ACCT	5132	-	-	-	-	-	-	-	-	-	
ENTERTAINERS/INSTRUCTORS	5133	8,860	6,139	8,570	5,893	8,000	8,000	7,046	954	8,000	8,000
<b>SUPPLIES:</b>											
GENERAL OFFICE SUPPLIES	5221	556	712	765	960	850	850	290	560	850	
AUDIO VISUAL SUPPLIES	5225	85	3,848	-	410	300	300	-	300	300	videos,projector bulbs
JANITORIAL SUPPLIES	5231	2,203	2,722	2,665	2,677	2,000	2,500	2,303	197	2,500	
BUILDING MATERIALS	5233	6,772	4,140	3,126	1,857	5,000	4,500	638	3,862	4,500	
LANDSCAPING SUPPLIES	5234	1,478	3,800	1,884	3,420	2,500	2,500	1,144	1,356	2,500	mulch,white sand
SAFETY SUPPLIES	5243	-	-	-	-	200	200	197	3	200	
FOOD SUPPLIES & ICE	5251	346	402	827	1,128	900	900	737	163	900	
RECREATIONAL SUPPLIES	5252	-	-	-	22	500	500	78	422	500	
CITY EVENTS	5256	1,919	1,628	2,983	5,149	3,500	3,500	3,301	199	3,500	halloween,all american,xmas
CLOTHING & UNIFORMS	5261	100	-	181	60	350	350	172	178	350	
MISCELLANEOUS SUPPLIES	5299	657	651	1,036	1,049	750	750	238	512	750	16,850 signage
<b>CONTRACTUAL:</b>											
OTHER EQUIPMENT REPAIRS	5304	13	-	-	-	-	-	-	-	-	
EQUIPMENT LEASE/RENTAL	5308	1,380	1,380	1,703	1,385	1,500	1,500	1,250	250	1,500	ice machine lease
EMPLOYEE TESTING/PHYSICAL	5310	-	-	330	145	125	125	-	125	125	
BUILDING/FACILITY REPAIRS	5311	4,535	896	10,739	11,468	11,500	10,000	288	9,712	10,000	
PEST CONTROL SERVICE	5312	485	605	565	565	610	610	445	165	610	
<b>COMMUNITY CENTER PURCHASES</b>											
ELECTRIC SERVICE	5341	6,854	6,343	7,187	8,678	7,000	7,000	5,100	1,900	7,000	
WATER & SEWER SERVICE	5343	1,037	762	1,281	1,375	1,500	1,500	729	771	1,500	
GAS SERVICE	5344	740	1,046	896	708	900	900	598	302	900	
TELEPHONE SERVICE	5345	1,378	1,427	860	-	-	-	-	-	-	move to 526
INTERNET/CABLE SERVICE	5347	-	108	2,130	2,011	2,300	2,300	1,672	628	2,100	
SECURITY CAMERA MAINTENANCE	5348	-	-	-	-	1,500	1,500	783	718	1,500	
COPY MACHINE/LEASE RENTAL	5351	1,144	1,712	2,062	1,738	1,740	1,740	1,331	409	1,980	
MOBILE PHONES/RADIO MAINT	5354	460	-	-	367	450	450	245	205	450	
SECURITY SYSTEM MAINTENANCE	5356	1,164	1,235	1,921	1,327	1,300	1,300	1,062	238	1,300	alarm system
PUBLICATIONS/SUBSCRIPTIONS	5367	-	-	-	34	50	50	-	50	50	
DUES AND MEMBERSHIPS	5368	377	417	380	1,419	1,450	1,450	1,432	18	1,450	BMI,sams \$50(2),senior services
INSURANCE-VEHICLE	5372	327	-	-	-	-	-	-	-	-	
TRAVEL & TRAINING	5383	-	77	299	363	300	300	26	274	300	30,765 candi mileage

COMMUNITY CENTER-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
CAPITAL ITEMS:										
DATA PROCESSING EQUIPMENT	5404									
FURNITURE AND FIXTURES	5461			498					-	
SPECIAL PURPOSE EQUIPMENT	5462									
CITY PROMOTIONAL	5492									
CAR SHOW	5494	500				-	-			
COMM CENTER DONATION EXPEN	5410			2,987	6,114			5,395	(5,395)	
DOLLAR DONATION \$ PURCHASES	5409	19,677	1,769	4,460	10,497	-	300		300	
<b>TOTAL COMMUNITY CENTER</b>		<b>131,084</b>	<b>110,815</b>	<b>122,694</b>	<b>125,775</b>	<b>127,070</b>	<b>127,469</b>	<b>93,057</b>	<b>34,412</b>	<b>129,405</b>

move to edc

4,449,942

		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
<b>TOTAL REVENUES</b>		<b>4,203,649</b>	<b>4,302,713</b>	<b>4,565,931</b>	<b>4,531,415</b>	<b>4,583,561</b>	<b>4,306,990</b>	<b>4,152,075</b>		<b>4,712,559</b>
<b>TOTAL EXPENDITURES</b>		<b>4,346,592</b>	<b>4,337,345</b>	<b>4,526,313</b>	<b>5,076,223</b>	<b>4,625,556</b>	<b>4,892,271</b>	<b>3,917,665</b>		<b>4,739,023</b>
<b>SURPLUS (+) DEFICIT (-)</b>		<b>(142,943)</b>	<b>(34,631)</b>	<b>39,619</b>	<b>(544,808)</b>	<b>(41,995)</b>	<b>(585,281)</b>	<b>234,411</b>		<b>(26,464)</b>