

ADOPTED BUDGET FY 2019-2020

This budget will raise more total property taxes than last year's budget by \$1,969,885, which is a 7.5 percent increase from last year's budget, and of that amount, \$1,140,724 is tax revenue to be raised from new property added to the tax roll this year.

| SUMMARY OF REVENUES AND EXPENDITURES | | | | | | | | | |
|---|---------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | PROPOSED 2018-2019 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 17,020,554 | \$ 19,223,601 | | \$ 19,223,601 | \$ 17,425,315 | \$ 20,023,918 | \$ 24,589,396 | \$ 20,023,918 | 4% |
| CURRENT REVENUES | | | | | | | | | |
| 5100 Taxes | \$ 18,377,050 | \$ 21,010,049 | \$ - | \$ 21,010,049 | \$ 21,800,000 | \$ 24,294,457 | \$ - | \$ 24,294,457 | 16% |
| 5200 Licenses & Permits | \$ 1,671,771 | \$ 1,518,400 | \$ - | \$ 1,518,400 | \$ 3,224,500 | \$ 2,372,800 | \$ - | \$ 2,372,800 | 56% |
| 5300 Intergovernmental | \$ 2,736,635 | \$ 2,672,917 | \$ - | \$ 2,672,917 | \$ 2,672,918 | \$ 2,162,859 | \$ - | \$ 2,162,859 | -19% |
| 5400 Charges for Service | \$ 1,302,641 | \$ 1,477,275 | \$ - | \$ 1,477,275 | \$ 1,365,772 | \$ 1,406,725 | \$ - | \$ 1,406,725 | -5% |
| 5500 Fines & Forfeitures | \$ 438,938 | \$ 478,250 | \$ - | \$ 478,250 | \$ 628,800 | \$ 649,000 | \$ - | \$ 649,000 | 36% |
| 5600 Other Revenues | \$ 2,325,972 | \$ 2,172,868 | \$ - | \$ 2,172,868 | \$ 2,397,951 | \$ 2,441,693 | \$ - | \$ 2,441,693 | 12% |
| 5700 Transfers From Other Funds | \$ 2,781,674 | \$ 2,781,674 | \$ - | \$ 2,781,674 | \$ 2,781,674 | \$ 2,781,674 | \$ - | \$ 2,781,674 | 0% |
| Total Current Revenues | \$ 29,634,681 | \$ 32,111,433 | \$ - | \$ 32,111,433 | \$ 34,871,615 | \$ 36,109,208 | \$ - | \$ 36,109,208 | 12% |
| EXPENDITURES | | | | | | | | | |
| 10 Council | \$ 1,491,178 | \$ 563,212 | \$ - | \$ 563,212 | \$ 554,343 | \$ 607,563 | \$ - | \$ 607,563 | 8% |
| 11 Administration | \$ 830,706 | \$ 1,414,397 | \$ 250,844 | \$ 1,665,241 | \$ 1,657,535 | \$ 1,011,693 | \$ 148,484 | \$ 1,160,177 | -18% |
| 12 Support Services | \$ 3,010,203 | \$ 3,246,635 | \$ 24,000 | \$ 3,270,635 | \$ 3,276,940 | \$ 2,654,853 | \$ 20,000 | \$ 2,674,853 | -18% |
| 13 Human Resources | \$ 142,246 | \$ 231,034 | \$ - | \$ 231,034 | \$ 177,264 | \$ 332,200 | \$ - | \$ 332,200 | 44% |
| 14 Finance | \$ 818,385 | \$ 863,670 | \$ 7,140 | \$ 870,810 | \$ 848,946 | \$ 909,083 | \$ 114,611 | \$ 1,023,694 | 19% |
| 15 Fire | \$ 7,412,204 | \$ 7,990,269 | \$ (1,525) | \$ 7,988,744 | \$ 7,675,508 | \$ 8,525,778 | \$ 35,000 | \$ 8,560,778 | 7% |
| 16 Building Inspection | \$ 483,786 | \$ 494,836 | \$ - | \$ 494,836 | \$ 436,101 | \$ 643,880 | \$ - | \$ 643,880 | 30% |
| 17 Engineering | \$ 451,423 | \$ 575,960 | \$ 113,139 | \$ 689,099 | \$ 475,632 | \$ 624,605 | \$ - | \$ 624,605 | 8% |
| 18 Planning | \$ 671,288 | \$ 547,472 | \$ 137,460 | \$ 684,932 | \$ 572,789 | \$ 415,753 | \$ - | \$ 415,753 | -24% |
| 19 Police | \$ 6,265,774 | \$ 7,821,282 | \$ 375,806 | \$ 8,197,088 | \$ 7,470,500 | \$ 8,330,849 | \$ 1,451,228 | \$ 9,782,077 | 25% |
| 20 Public Works | \$ 2,588,368 | \$ 3,211,557 | \$ 530,696 | \$ 3,742,253 | \$ 3,302,156 | \$ 1,681,582 | \$ 3,114,392 | \$ 4,795,974 | 49% |
| 21 Community Services | \$ 678,520 | \$ 949,648 | \$ 87,690 | \$ 1,037,338 | \$ 867,469 | \$ 834,938 | \$ 29,224 | \$ 864,162 | -9% |
| 23 Parks | \$ 1,432,956 | \$ 1,540,601 | \$ - | \$ 1,540,601 | \$ 1,462,780 | \$ 1,505,599 | \$ 158,357 | \$ 1,663,956 | 8% |
| 24 Sports Park | \$ 254,661 | \$ 244,627 | \$ - | \$ 244,627 | \$ 227,368 | \$ 252,408 | \$ 29,375 | \$ 281,783 | 15% |
| 25 Municipal Court | \$ 291,624 | \$ 371,242 | \$ - | \$ 371,242 | \$ 308,318 | \$ 370,363 | \$ - | \$ 370,363 | 0% |
| 26 NEED Center | \$ 1,311,394 | \$ 1,452,867 | \$ - | \$ 1,452,867 | \$ 1,452,867 | \$ 1,759,176 | \$ - | \$ 1,759,176 | 21% |
| 27 Information Technology | \$ 1,095,204 | \$ 1,386,600 | \$ 143,906 | \$ 1,530,506 | \$ 1,506,495 | \$ 1,083,407 | \$ 537,037 | \$ 1,620,444 | 17% |
| Total Current Expenditures | \$ 29,229,920 | \$ 32,905,910 | \$ 1,669,156 | \$ 34,575,066 | \$ 32,273,012 | \$ 31,543,730 | \$ 5,637,708 | \$ 37,181,438 | 13% |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 404,761 | \$ (794,477) | \$ (1,669,156) | \$ (2,463,633) | \$ 2,598,603 | \$ 4,565,478 | \$ (5,637,708) | \$ (1,072,230) | 35% |
| FUND BALANCES | | | | | | | | | |
| Reserve Fund Balance (90 Day) | \$ 7,207,378 | \$ 8,113,786 | \$ - | \$ 8,525,359 | \$ 7,957,729 | \$ 7,777,906 | \$ 9,168,026 | \$ 9,168,026 | 13% |
| Unreserved Fund Balance | \$ 10,217,937 | \$ 10,315,338 | \$ - | \$ 8,234,610 | \$ 12,066,189 | \$ 16,811,490 | \$ 9,783,662 | \$ 9,783,662 | -5% |
| ENDING FUND BALANCE | \$ 17,425,315 | \$ 18,429,124 | \$ (1,669,156) | \$ 16,759,968 | \$ 20,023,918 | \$ 24,589,396 | \$ 18,951,687 | \$ 18,951,687 | 3% |

* Unaudited - information subject to change

| SUMMARY OF REVENUES AND EXPENDITURES | | | | | | | | | |
|---|---------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2017-2018 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | PROPOSED 2018-2019 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 17,020,554 | \$ 19,223,601 | XXXXXX | \$ 19,223,601 | \$ 17,425,315 | \$ 20,023,918 | \$ 24,589,396 | \$ 20,023,918 | 4% |
| CURRENT REVENUES | | | | | | | | | |
| 5100 Taxes | \$ 18,377,050 | \$ 21,010,049 | \$ - | \$ 21,010,049 | \$ 21,800,000 | \$ 24,294,457 | \$ - | \$ 24,294,457 | 16% |
| 5200 Licenses & Permits | \$ 1,671,771 | \$ 1,518,400 | \$ - | \$ 1,518,400 | \$ 3,224,500 | \$ 2,372,800 | \$ - | \$ 2,372,800 | 56% |
| 5300 Intergovernmental | \$ 2,736,635 | \$ 2,672,917 | \$ - | \$ 2,672,917 | \$ 2,672,918 | \$ 2,162,859 | \$ - | \$ 2,162,859 | -19% |
| 5400 Charges for Service | \$ 1,302,641 | \$ 1,477,275 | \$ - | \$ 1,477,275 | \$ 1,365,772 | \$ 1,406,725 | \$ - | \$ 1,406,725 | -5% |
| 5500 Fines & Forfeitures | \$ 438,938 | \$ 478,250 | \$ - | \$ 478,250 | \$ 628,800 | \$ 649,000 | \$ - | \$ 649,000 | 36% |
| 5600 Other Revenues | \$ 2,325,972 | \$ 2,172,868 | \$ - | \$ 2,172,868 | \$ 2,397,951 | \$ 2,441,693 | \$ - | \$ 2,441,693 | 12% |
| 5700 Transfers From Other Funds | \$ 2,781,674 | \$ 2,781,674 | \$ - | \$ 2,781,674 | \$ 2,781,674 | \$ 2,781,674 | \$ - | \$ 2,781,674 | 0% |
| Total Current Revenues | \$ 29,634,681 | \$ 32,111,433 | \$ - | \$ 32,111,433 | \$ 34,871,615 | \$ 36,109,208 | \$ - | \$ 36,109,208 | 12% |
| EXPENDITURES | | | | | | | | | |
| 100 Personnel Services | \$ 17,474,718 | \$ 20,471,261 | \$ - | \$ 20,471,261 | \$ 18,565,294 | \$ 21,788,827 | \$ 1,334,456 | \$ 23,123,283 | 13% |
| 200 Contractual Services | \$ 1,730,386 | \$ 1,884,299 | \$ 211,761 | \$ 2,096,060 | \$ 2,046,978 | \$ 2,061,109 | \$ 172,414 | \$ 2,233,523 | 19% |
| 300 Supplies | \$ 649,685 | \$ 671,950 | \$ (16,925) | \$ 655,025 | \$ 676,622 | \$ 572,591 | \$ 116,380 | \$ 688,971 | 3% |
| 500 Debt Service / Capital Leases | \$ 197,661 | \$ 228,864 | \$ 6,600 | \$ 235,464 | \$ 213,800 | \$ 365,653 | \$ - | \$ 365,653 | 60% |
| 600 Capital Outlay | \$ 1,950,407 | \$ 2,511,220 | \$ 1,179,276 | \$ 3,690,496 | \$ 3,176,170 | \$ 401,600 | \$ 3,552,092 | \$ 3,953,692 | 57% |
| 700 Other Operating Costs | \$ 4,922,059 | \$ 5,307,287 | \$ 37,600 | \$ 5,344,887 | \$ 5,278,100 | \$ 4,737,569 | \$ 462,366 | \$ 5,199,935 | -2% |
| 800 Transfers To Other Funds | \$ 1,900,507 | \$ 994,237 | \$ - | \$ 994,237 | \$ 1,228,414 | \$ 1,237,826 | \$ - | \$ 1,237,826 | 25% |
| 900 Special Projects | \$ 404,497 | \$ 836,791 | \$ 250,844 | \$ 1,087,635 | \$ 1,087,635 | \$ 378,555 | \$ - | \$ 378,555 | -55% |
| Total Current Expenditures | \$ 29,229,920 | \$ 32,905,910 | \$ 1,669,156 | \$ 34,575,066 | \$ 32,273,012 | \$ 31,543,730 | \$ 5,637,708 | \$ 37,181,438 | 13% |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 404,761 | \$ (794,477) | \$ (1,669,156) | \$ (2,463,633) | \$ 2,598,603 | \$ 4,565,478 | \$ (5,637,708) | \$ (1,072,230) | 35% |
| FUND BALANCES | | | | | | | | | |
| Reserve Fund Balance (90 Day) | \$ 7,207,378 | \$ 8,113,786 | \$ - | \$ 8,525,359 | \$ 7,957,729 | \$ 7,777,906 | \$ 9,168,026 | \$ 9,168,026 | 13% |
| Unreserved Fund Balance | \$ 10,217,937 | \$ 10,315,338 | \$ - | \$ 8,234,610 | \$ 12,066,189 | \$ 16,811,491 | \$ 9,783,662 | \$ 9,783,662 | -5% |
| ENDING FUND BALANCE | \$ 17,425,315 | \$ 18,429,124 | \$ (1,669,156) | \$ 16,759,968 | \$ 20,023,918 | \$ 24,589,396 | \$ 18,951,687 | \$ 18,951,687 | 3% |

* Unaudited - information subject to change

REVENUE DETAIL

| REVENUE DETAIL | | | | | |
|---------------------------------------|----------------------|----------------------|-----------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| REVENUES | | | | | |
| 5100 TAXES | | | | | |
| 5111 Ad Valorem | \$ 11,069,642 | \$ 13,921,124 | \$ 14,150,000 | \$ 15,594,457 | 12% |
| 5112 Delinquent | \$ 48,349 | \$ 30,000 | \$ 60,000 | \$ 30,000 | 0% |
| 5115 Penalty & Interest | \$ 29,104 | \$ 20,000 | \$ 35,000 | \$ 20,000 | 0% |
| 5132 Sales Tax | \$ 4,309,066 | \$ 4,174,500 | \$ 4,600,000 | \$ 5,500,000 | 32% |
| 5133 Sales Tax Rebate | \$ (65,078) | \$ (140,000) | \$ (200,000) | \$ (220,000) | 0% |
| 5135 Mixed Beverage | \$ 33,220 | \$ 29,425 | \$ 35,000 | \$ 40,000 | 36% |
| 5142 Electrical Franchise | \$ 2,375,850 | \$ 2,350,000 | \$ 2,450,000 | \$ 2,600,000 | 11% |
| 5143 Gas Franchise | \$ 112,381 | \$ 90,000 | \$ 80,000 | \$ 90,000 | 0% |
| 5145 Cable Franchise | \$ 23,614 | \$ 25,000 | \$ 150,000 | \$ 160,000 | 540% |
| 5146 Garbage Franchise | \$ 316,440 | \$ 350,000 | \$ 360,000 | \$ 400,000 | 14% |
| 5147 Telephone Franchise | \$ 124,462 | \$ 160,000 | \$ 80,000 | \$ 80,000 | -50% |
| | \$ 18,377,050 | \$ 21,010,049 | \$ 21,800,000 | \$ 24,294,457 | 16% |
| 5200 LICENSES & PERMITS | | | | | |
| 5207 Taxi Permit | \$ - | \$ 100 | \$ - | \$ 100 | 0% |
| 5208 Garage Sale Permit | \$ 3,170 | \$ 3,200 | \$ 3,100 | \$ 3,200 | 0% |
| 5210 Special Events Permit | \$ 515 | \$ 500 | \$ 1,200 | \$ 500 | 0% |
| 5211 Alarm Permit | \$ 13,937 | \$ 14,500 | \$ 14,000 | \$ 14,500 | 0% |
| 5212 Building Permit | \$ 1,127,438 | \$ 1,200,000 | \$ 2,100,000 | \$ 1,700,000 | 42% |
| 5214 Plumbing/Mechanical | \$ 10,170 | \$ 11,000 | \$ 10,700 | \$ 11,000 | 0% |
| 5215 Planning & Zoning | \$ 73,810 | \$ 65,000 | \$ 49,000 | \$ 50,000 | -23% |
| 5216 Licenses | \$ 3,580 | \$ 3,100 | \$ 15,000 | \$ 4,000 | 29% |
| 5221 Health Permit | \$ 39,080 | \$ 39,500 | \$ 47,000 | \$ 49,000 | 24% |
| 5222 Sign Permit | \$ 7,300 | \$ 7,500 | \$ 10,500 | \$ 11,500 | 53% |
| 5223 Flood Plain Review | \$ 1,000 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 5224 Civil Plan Review | \$ 28,500 | \$ 25,000 | \$ 20,000 | \$ 25,000 | 0% |
| 5225 Plan Review | \$ 360,416 | \$ 145,000 | \$ 950,000 | \$ 500,000 | 245% |
| 5226 Alcoholic Beverage Permit | \$ 2,855 | \$ 3,500 | \$ 3,500 | \$ 3,500 | 0% |
| | \$ 1,671,771 | \$ 1,518,400 | \$ 3,224,500 | \$ 2,372,800 | 56% |
| 5300 INTERGOVERNMENTAL | | | | | |
| 5366 SAFER Grant | \$ - | \$ - | \$ - | \$ - | 0% |
| 5369 MISD - Officer Contract | \$ 256,240 | \$ 347,400 | \$ 347,400 | \$ 487,504 | 40% |
| 5370 MISD | \$ 118,061 | \$ 113,834 | \$ 113,834 | \$ 70,312 | -38% |
| 5380 Emergency Service District | \$ 922,000 | \$ 675,000 | \$ 675,000 | \$ 700,000 | 4% |
| 5384 Ovilla Contract | \$ 45,500 | \$ 45,500 | \$ 45,500 | \$ 45,500 | 0% |
| 5385 Ovilla Fire/EMS Service | \$ 63,559 | \$ 63,559 | \$ 63,559 | \$ 63,559 | 0% |
| 5391 Grand Prairie - Fire/EMS Support | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | 0% |
| 5392 Red Oak Contract | \$ 573,505 | \$ 669,855 | \$ 669,855 | \$ 783,984 | 17% |
| 5395 TXDOT Reimb - MDA | \$ 745,770 | \$ 745,770 | \$ 745,770 | \$ - | -100% |
| | \$ 2,736,635 | \$ 2,672,917 | \$ 2,672,918 | \$ 2,162,859 | -19% |

* Unaudited - information subject to change

REVENUE DETAIL

| REVENUE DETAIL | | | | | |
|--|----------------------|----------------------|-----------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 5400 CHARGES FOR SERVICE | | | | | |
| 5411 Ambulance Fees | \$ 933,826 | \$ 1,103,000 | \$ 1,000,000 | \$ 1,050,000 | -5% |
| 5412 Animal Control Fees | \$ 5,543 | \$ 5,000 | \$ 6,000 | \$ 6,000 | 20% |
| 5414 City Services / Report Fees | \$ 3,878 | \$ 3,000 | \$ 4,000 | \$ 4,000 | 33% |
| 5430 Fingerprinting Fees | \$ 120 | \$ 200 | \$ 200 | \$ 200 | 0% |
| 5432 Towing Services | \$ 10,850 | \$ 8,000 | \$ 9,000 | \$ - | -100% |
| 5433 Jail Phones | \$ 1,055 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 5434 Open Records Fees | \$ 7 | \$ 25 | \$ 72 | \$ 25 | 0% |
| 5435 Park Fees | \$ 35,700 | \$ 35,000 | \$ 38,000 | \$ 38,000 | 9% |
| 5436 Sports Park Fees | \$ 7,625 | \$ 13,500 | \$ 8,500 | \$ 8,500 | -37% |
| 5455 Return Checks | \$ 25 | \$ 50 | \$ - | \$ - | -100% |
| 5459 Gas Well Inspection Fees | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0% |
| 5463 Construction Inspection Fees | \$ 295,582 | \$ 300,000 | \$ 290,000 | \$ 290,000 | -3% |
| 5466 Hazardous Waste Disposal | \$ 1,430 | \$ 1,500 | \$ 2,000 | \$ 2,000 | 33% |
| | \$ 1,302,641 | \$ 1,477,275 | \$ 1,365,772 | \$ 1,406,725 | -5% |
| 5500 FINES & FORFEITURES | | | | | |
| 5511 Court Fees | \$ 410,600 | \$ 450,000 | \$ 420,000 | \$ 420,000 | -7% |
| 5512 Commercial Vehicle Fines | \$ - | \$ - | \$ 180,000 | \$ 200,000 | 0% |
| 5513 Penalties | \$ 3,403 | \$ 3,250 | \$ 3,800 | \$ 4,000 | 23% |
| 5515 Warrant Service Fees | \$ 24,935 | \$ 25,000 | \$ 25,000 | \$ 25,000 | 0% |
| | \$ 438,938 | \$ 478,250 | \$ 628,800 | \$ 649,000 | 36% |
| 5600 OTHER REVENUES | | | | | |
| 5610 Interest | \$ 294,721 | \$ 225,000 | \$ 450,000 | \$ 400,000 | 78% |
| 5620 Miscellaneous Revenue | \$ 192,205 | \$ 20,000 | \$ 20,000 | \$ 20,000 | 0% |
| 5625 Auction | \$ 41,811 | \$ 16,000 | \$ 7,836 | \$ 16,000 | 0% |
| 5629 Proceeds from Sale of Asset | \$ - | \$ - | \$ 8,248 | \$ - | 0% |
| 5633 Tower/Antenna Lease Agreement | \$ 20,766 | \$ 21,336 | \$ 21,336 | \$ 21,977 | 3% |
| 5655 Midway Airport Rental | \$ 36,834 | \$ 36,834 | \$ 36,834 | \$ 36,834 | 0% |
| 5683 Administrative Services - 4A | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0% |
| 5684 Administrative Services - 4B | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0% |
| 5685 Administrative Services - MDA | \$ 460,000 | \$ 460,000 | \$ 460,000 | \$ 460,000 | 0% |
| 5686 TIRZ Ad Valorem Rebate | \$ 1,267,635 | \$ 1,381,697 | \$ 1,381,697 | \$ 1,474,882 | 7% |
| | \$ 2,325,972 | \$ 2,172,868 | \$ 2,397,951 | \$ 2,441,693 | 12% |
| TOTAL CURRENT REVENUES | \$ 26,853,007 | \$ 29,329,759 | \$ 32,089,941 | \$ 33,327,534 | 14% |
| OTHER FINANCING SOURCES (USES) | | | | | |
| 5700 TRANSFERS FROM OTHER FUNDS | | | | | |
| 5712 Tnsf from Utility Fund | \$ 2,765,674 | \$ 2,765,674 | \$ 2,765,674 | \$ 2,765,674 | 0% |
| 5729 Tnsf from Court/State Mandate | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ 16,000 | 0% |
| TOTAL OTHER | \$ 2,781,674 | \$ 2,781,674 | \$ 2,781,674 | \$ 2,781,674 | 0% |
| TOTAL REVENUES | \$ 29,634,681 | \$ 32,111,433 | \$ 34,871,615 | \$ 36,109,208 | 12% |

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The City Council serves as the legislative branch of the City of Midlothian representing all citizens. The Council establishes legislative policy through the adoption of ordinances and resolutions in order to provide a safe, quality environment within the community and to efficiently deliver public services.

| DEPARTMENT DETAIL | | | | | | | | | |
|--|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 113 Part-Time Wages | \$ 18,880 | \$ 22,800 | \$ - | \$ 22,800 | \$ 17,749 | \$ 22,800 | \$ - | \$ 22,800 | 0% |
| 141 SS/Medicare | \$ 1,444 | \$ 1,744 | \$ - | \$ 1,744 | \$ 1,358 | \$ 1,744 | \$ - | \$ 1,744 | 0% |
| 143 Workers' Compensation | \$ 67 | \$ 89 | \$ - | \$ 89 | \$ 100 | \$ 89 | \$ - | \$ 89 | 0% |
| | \$ 20,391 | \$ 24,633 | \$ - | \$ 24,633 | \$ 19,207 | \$ 24,633 | \$ - | \$ 24,633 | 0% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 | 0% |
| 216 Lease - Civic Center | \$ 8,400 | \$ 8,400 | \$ - | \$ 8,400 | \$ 8,400 | \$ 8,400 | \$ - | \$ 8,400 | 0% |
| | \$ 8,400 | \$ 8,400 | \$ - | \$ 8,400 | \$ 8,400 | \$ 18,400 | \$ - | \$ 18,400 | 119% |
| 300 SUPPLIES | | | | | | | | | |
| 342 Materials & Supplies | \$ 489 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0% |
| | \$ 489 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 720 Dues & Subscriptions | \$ 18,190 | \$ 17,050 | \$ - | \$ 17,050 | \$ 17,050 | \$ 17,900 | \$ - | \$ 17,900 | 5% |
| 729 Conferences & Training | \$ 3,341 | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | \$ 7,000 | 0% |
| 730 Miscellaneous | \$ 5,125 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | 0% |
| 740 Citizen Academy | \$ 2,230 | \$ 2,900 | \$ - | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ - | \$ 2,900 | 0% |
| 741 Council Goodwill Item | \$ 5,628 | \$ 4,950 | \$ - | \$ 4,950 | \$ 4,950 | \$ 5,250 | \$ - | \$ 5,250 | 6% |
| 749 Telephone | \$ 456 | \$ 480 | \$ - | \$ 480 | \$ 305 | \$ 480 | \$ - | \$ 480 | 0% |
| 792 Mid-Way Regional Airport | \$ 31,514 | \$ 30,000 | \$ - | \$ 30,000 | \$ 26,732 | \$ 30,000 | \$ - | \$ 30,000 | 0% |
| | \$ 66,484 | \$ 67,380 | \$ - | \$ 67,380 | \$ 63,937 | \$ 68,530 | \$ - | \$ 68,530 | 2% |
| 800 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 840 Tnsf to Capital Projects | \$ 908,003 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 853 Tnsf to Conference Center | \$ 186,852 | \$ 182,112 | \$ - | \$ 182,112 | \$ 182,112 | \$ 203,749 | \$ - | \$ 203,749 | 12% |
| | \$ 1,094,855 | \$ 182,112 | \$ - | \$ 182,112 | \$ 182,112 | \$ 203,749 | \$ - | \$ 203,749 | 12% |
| 900 SPECIAL PROJECTS | | | | | | | | | |
| 911 Library | \$ 75,840 | \$ 75,000 | \$ - | \$ 75,000 | \$ 75,000 | \$ 86,000 | \$ - | \$ 86,000 | 15% |
| 913 CASA | \$ 6,500 | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ 7,500 | \$ - | \$ 7,500 | 15% |
| 915 REACH | \$ 6,550 | \$ 6,550 | \$ - | \$ 6,550 | \$ 6,550 | \$ 7,500 | \$ - | \$ 7,500 | 15% |
| 920 Ellis County Child Advocacy Center | \$ 6,500 | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ - | \$ - | \$ - | -100% |
| 924 Contribution - Sr Citizen Center | \$ 198,669 | \$ 179,137 | \$ - | \$ 179,137 | \$ 179,137 | \$ 183,251 | \$ - | \$ 183,251 | 2% |
| 952 Manna House | \$ 6,500 | \$ 6,500 | \$ - | \$ 6,500 | \$ 6,500 | \$ 7,500 | \$ - | \$ 7,500 | 15% |
| | \$ 300,559 | \$ 280,187 | \$ - | \$ 280,187 | \$ 280,187 | \$ 291,751 | \$ - | \$ 291,751 | 4% |
| TOTAL CURRENT EXPENDITURES | \$ 1,491,178 | \$ 563,212 | \$ - | \$ 563,212 | \$ 554,343 | \$ 607,563 | \$ - | \$ 607,563 | 8% |

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This department is responsible for the implementation and execution of legislative policies established by the City Council, and for the direction of the City organization and its employees.

| DEPARTMENT DETAIL | | | | | | | | | |
|-------------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 487,266 | \$ 602,606 | \$ - | \$ 602,606 | \$ 592,306 | \$ 641,475 | \$ 86,800 | \$ 728,275 | 21% |
| 112 Longevity | \$ 1,872 | \$ 2,016 | \$ - | \$ 2,016 | \$ 2,016 | \$ 2,304 | \$ - | \$ 2,304 | 14% |
| 114 Certification Pay | \$ 7,700 | \$ 9,600 | \$ - | \$ 9,600 | \$ 9,600 | \$ 9,600 | \$ 1,200 | \$ 10,800 | 13% |
| 118 Allowances | \$ 13,763 | \$ 17,100 | \$ - | \$ 17,100 | \$ 17,100 | \$ 17,100 | \$ 900 | \$ 18,000 | 5% |
| 119 Overtime Pay | \$ 51 | \$ 281 | \$ - | \$ 281 | \$ - | \$ 281 | \$ - | \$ 281 | 0% |
| 141 SS/Medicare | \$ 31,841 | \$ 38,979 | \$ - | \$ 38,979 | \$ 41,141 | \$ 42,811 | \$ 6,570 | \$ 49,381 | 27% |
| 142 Group Health & Life Insurance | \$ 59,745 | \$ 61,790 | \$ - | \$ 61,790 | \$ 57,677 | \$ 73,988 | \$ 20,910 | \$ 94,898 | 54% |
| 143 Workers' Compensation | \$ 679 | \$ 1,229 | \$ - | \$ 1,229 | \$ 725 | \$ 1,068 | \$ 169 | \$ 1,237 | 1% |
| 145 Unemployment Compensation | \$ 1,134 | \$ 1,080 | \$ - | \$ 1,080 | \$ 54 | \$ 1,080 | \$ 180 | \$ 1,260 | 17% |
| 146 TMRS | \$ 75,007 | \$ 92,278 | \$ - | \$ 92,278 | \$ 90,269 | \$ 97,998 | \$ 12,730 | \$ 110,728 | 20% |
| | \$ 679,058 | \$ 826,959 | \$ - | \$ 826,959 | \$ 810,888 | \$ 887,705 | \$ 129,459 | \$ 1,017,164 | 23% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 206 Ordinance Codification / Update | \$ 3,270 | \$ 5,250 | \$ - | \$ 5,250 | \$ 6,040 | \$ 8,750 | \$ - | \$ 8,750 | 67% |
| | \$ 3,270 | \$ 5,250 | \$ - | \$ 5,250 | \$ 6,040 | \$ 8,750 | \$ - | \$ 8,750 | 67% |
| 300 SUPPLIES | | | | | | | | | |
| 337 Election Expenses | \$ 21,292 | \$ 4,775 | \$ - | \$ 4,775 | \$ 12,000 | \$ 5,000 | \$ - | \$ 5,000 | 5% |
| 338 Minor Office Furniture | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | 0% |
| 342 Materials & Supplies | \$ 665 | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 750 | \$ 2,000 | \$ 2,750 | 267% |
| 345 Computer Supplies | \$ 3,800 | \$ 400 | \$ - | \$ 400 | \$ 400 | \$ 400 | \$ 1,375 | \$ 1,775 | 344% |
| 348 Office Supplies | \$ 2,232 | \$ 2,400 | \$ - | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 200 | \$ 2,600 | 8% |
| | \$ 27,989 | \$ 8,325 | \$ - | \$ 8,325 | \$ 15,550 | \$ 8,550 | \$ 5,575 | \$ 14,125 | 70% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 710 Vehicle Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 200 | \$ 250 | \$ - | \$ 250 | 0% |
| 711 Fuel | \$ - | \$ - | \$ - | \$ - | \$ 150 | \$ 175 | \$ - | \$ 175 | 0% |
| 716 Advertising & Legal Notices | \$ 4,097 | \$ 3,000 | \$ - | \$ 3,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 10,000 | 233% |
| 720 Dues & Subscriptions | \$ 6,669 | \$ 4,083 | \$ - | \$ 4,083 | \$ 2,083 | \$ 2,683 | \$ 1,000 | \$ 3,683 | -10% |
| 729 Conferences & Training | \$ 2,492 | \$ 7,500 | \$ - | \$ 7,500 | \$ 7,500 | \$ 9,100 | \$ 2,000 | \$ 11,100 | 48% |
| 730 Miscellaneous | \$ 3,319 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 5,000 | \$ 8,500 | 143% |
| 736 Postage | \$ 378 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0% |
| 749 Telephone | \$ 456 | \$ 480 | \$ - | \$ 480 | \$ 480 | \$ 480 | \$ 450 | \$ 930 | 94% |
| | \$ 17,411 | \$ 19,063 | \$ - | \$ 19,063 | \$ 19,413 | \$ 21,688 | \$ 13,450 | \$ 35,138 | 84% |
| 900 SPECIAL PROJECTS | | | | | | | | | |
| 955 Special Projects | \$ 102,978 | \$ 554,800 | \$ 250,844 | \$ 805,644 | \$ 805,644 | \$ 85,000 | \$ - | \$ 85,000 | -85% |
| | \$ 102,978 | \$ 554,800 | \$ 250,844 | \$ 805,644 | \$ 805,644 | \$ 85,000 | \$ - | \$ 85,000 | -85% |
| TOTAL CURRENT EXPENDITURES | \$ 830,706 | \$ 1,414,397 | \$ 250,844 | \$ 1,665,241 | \$ 1,657,535 | \$ 1,011,693 | \$ 148,484 | \$ 1,160,177 | -18% |

* Unaudited - information subject to change

The Support Services department funds expenditures which cannot be attributed to the maintenance and operations of a particular department. Services and goods furnished through this department benefit multiple departments and include expenses such as regulatory and legal fees, general insurance and general administration.

| DEPARTMENT DETAIL | | | | | | | | | |
|-------------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 4,569 | \$ 4,875 | \$ - | \$ 4,875 | \$ 4,500 | \$ 5,100 | \$ - | \$ 5,100 | 5% |
| 217 Software Maintenance | \$ 714 | \$ 714 | \$ - | \$ 714 | \$ 749 | \$ 787 | \$ - | \$ 787 | 10% |
| 218 Investment Services | \$ 16,000 | \$ 16,000 | \$ - | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ - | \$ 16,000 | 0% |
| 235 Legal Fees | \$ 113,352 | \$ 175,000 | \$ - | \$ 175,000 | \$ 175,000 | \$ 175,000 | \$ - | \$ 175,000 | 0% |
| 236 Tax Collections | \$ 165,440 | \$ 214,500 | \$ - | \$ 214,500 | \$ 214,500 | \$ 214,500 | \$ - | \$ 214,500 | 0% |
| 240 Janitorial Services | \$ 19,985 | \$ 21,000 | \$ - | \$ 21,000 | \$ 19,985 | \$ 21,000 | \$ - | \$ 21,000 | 0% |
| 244 Inspection Services | \$ 565 | \$ 500 | \$ - | \$ 500 | \$ 550 | \$ 600 | \$ - | \$ 600 | 20% |
| | \$ 320,625 | \$ 432,589 | \$ - | \$ 432,589 | \$ 431,284 | \$ 432,987 | \$ - | \$ 432,987 | 0% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 1,613 | \$ 1,400 | \$ - | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ - | \$ 1,400 | 0% |
| 342 Materials & Supplies | \$ 4,267 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | 0% |
| | \$ 5,880 | \$ 3,900 | \$ - | \$ 3,900 | \$ 3,900 | \$ 3,900 | \$ - | \$ 3,900 | 0% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 634 Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | 0% |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | 0% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 709 Equipment Rental | \$ 3,204 | \$ 3,204 | \$ - | \$ 3,204 | \$ 3,204 | \$ 3,204 | \$ - | \$ 3,204 | 0% |
| 713 Equipment Maintenance | \$ 2,018 | \$ 3,000 | \$ - | \$ 3,000 | \$ 2,950 | \$ 3,000 | \$ - | \$ 3,000 | 0% |
| 717 Newsletter Publication | \$ 15,741 | \$ 9,500 | \$ - | \$ 9,500 | \$ 8,660 | \$ 9,500 | \$ - | \$ 9,500 | 0% |
| 726 General Insurance | \$ 131,271 | \$ 140,000 | \$ - | \$ 140,000 | \$ 185,000 | \$ 200,000 | \$ - | \$ 200,000 | 43% |
| 749 Telephone | \$ 5,233 | \$ 7,500 | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | -100% |
| 755 Facility Maintenance | \$ 46,936 | \$ 32,000 | \$ 24,000 | \$ 56,000 | \$ 55,000 | \$ 35,000 | \$ - | \$ 35,000 | 9% |
| 760 Risk Management | \$ 12,555 | \$ 10,000 | \$ - | \$ 10,000 | \$ 17,000 | \$ 17,000 | \$ - | \$ 17,000 | 70% |
| 763 Payment to TIRZ | \$ 1,785,567 | \$ 1,914,265 | \$ - | \$ 1,914,265 | \$ 1,914,265 | \$ 2,038,776 | \$ - | \$ 2,038,776 | 7% |
| 772 Credit Card Provider Fees | \$ 58,922 | \$ 75,000 | \$ - | \$ 75,000 | \$ 40,000 | \$ 50,000 | \$ - | \$ 50,000 | -33% |
| 799 TXDOT MDA Reimbursement | \$ 745,770 | \$ 745,770 | \$ - | \$ 745,770 | \$ 745,770 | \$ - | \$ - | \$ - | -100% |
| | \$ 2,807,217 | \$ 2,940,239 | \$ 24,000 | \$ 2,964,239 | \$ 2,971,849 | \$ 2,356,480 | \$ - | \$ 2,356,480 | -20% |
| 800 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 859 Transfer from NEED (Op Costs) | \$ (123,519) | \$ (130,093) | \$ - | \$ (130,093) | \$ (130,093) | \$ (138,514) | \$ - | \$ (138,514) | 6% |
| | \$ (123,519) | \$ (130,093) | \$ - | \$ (130,093) | \$ (130,093) | \$ (138,514) | \$ - | \$ (138,514) | 6% |
| TOTAL CURRENT EXPENDITURES | \$ 3,010,203 | \$ 3,246,635 | \$ 24,000 | \$ 3,270,635 | \$ 3,276,940 | \$ 2,654,853 | \$ 20,000 | \$ 2,674,853 | -18% |

* Unaudited - information subject to change

The Human Resources department administers all employee-related functions as well as the City's safety and risk management program. This department implements and manages employee compensation programs, employment policies, insurance benefits, job classification and evaluation, the annual employee performance appraisal process and employee retirement.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 68,266 | \$ 121,980 | \$ - | \$ 121,980 | \$ 71,874 | \$ 130,500 | \$ - | \$ 130,500 | 7% |
| 112 Longevity | \$ - | \$ 48 | \$ - | \$ 48 | \$ 48 | \$ - | \$ - | \$ - | -100% |
| 114 Certification Pay | \$ 150 | \$ 3,000 | \$ - | \$ 3,000 | \$ 450 | \$ - | \$ - | \$ - | -100% |
| 118 Allowances | \$ 75 | \$ 900 | \$ - | \$ 900 | \$ 450 | \$ 900 | \$ - | \$ 900 | 0% |
| 119 Overtime Pay | \$ 268 | \$ 675 | \$ - | \$ 675 | \$ 2,358 | \$ 675 | \$ - | \$ 675 | 0% |
| 141 SS/Medicare | \$ 4,770 | \$ 9,685 | \$ - | \$ 9,685 | \$ 5,614 | \$ 10,104 | \$ - | \$ 10,104 | 4% |
| 142 Group Health & Life Insurance | \$ 21,293 | \$ 24,878 | \$ - | \$ 24,878 | \$ 16,050 | \$ 27,547 | \$ - | \$ 27,547 | 11% |
| 143 Workers' Compensation | \$ 195 | \$ 248 | \$ - | \$ 248 | \$ 146 | \$ 211 | \$ - | \$ 211 | -15% |
| 145 Unemployment Compensation | \$ 162 | \$ 540 | \$ - | \$ 540 | \$ 16 | \$ 360 | \$ - | \$ 360 | -33% |
| 146 TMRS | \$ 10,118 | \$ 18,497 | \$ - | \$ 18,497 | \$ 10,062 | \$ 19,296 | \$ - | \$ 19,296 | 4% |
| | \$ 105,297 | \$ 180,451 | \$ - | \$ 180,451 | \$ 107,068 | \$ 189,593 | \$ - | \$ 189,593 | 5% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 6,321 | \$ 11,270 | \$ - | \$ 11,270 | \$ 31,305 | \$ 86,468 | \$ - | \$ 86,468 | 667% |
| 217 Software Maintenance | \$ 7,062 | \$ 6,623 | \$ - | \$ 6,623 | \$ 6,685 | \$ 8,881 | \$ - | \$ 8,881 | 34% |
| 228 Instructor's Fees | \$ 3,600 | \$ 9,000 | \$ - | \$ 9,000 | \$ 11,000 | \$ 19,000 | \$ - | \$ 19,000 | 111% |
| 235 Legal Fees | \$ 598 | \$ 5,000 | \$ - | \$ 5,000 | \$ 2,000 | \$ 3,000 | \$ - | \$ 3,000 | -40% |
| | \$ 17,581 | \$ 31,893 | \$ - | \$ 31,893 | \$ 50,990 | \$ 117,349 | \$ - | \$ 117,349 | 268% |
| 300 SUPPLIES | | | | | | | | | |
| 342 Materials & Supplies | \$ 368 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0% |
| 348 Office Supplies | \$ 4,350 | \$ 900 | \$ - | \$ 900 | \$ 900 | \$ 900 | \$ - | \$ 900 | 0% |
| | \$ 4,718 | \$ 1,400 | \$ - | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ - | \$ 1,400 | 0% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 716 Advertising & Legal Notices | \$ 318 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0% |
| 720 Dues & Subscriptions | \$ 795 | \$ 825 | \$ - | \$ 825 | \$ 244 | \$ 1,008 | \$ - | \$ 1,008 | 22% |
| 721 Mileage Reimbursement | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ - | \$ 100 | 0% |
| 729 Conferences & Training | \$ 1,066 | \$ 2,265 | \$ - | \$ 2,265 | \$ 3,400 | \$ 6,975 | \$ - | \$ 6,975 | 208% |
| 734 Employee Morale Program | \$ 12,420 | \$ 13,500 | \$ - | \$ 13,500 | \$ 13,512 | \$ 15,200 | \$ - | \$ 15,200 | 13% |
| 736 Postage | \$ 51 | \$ 100 | \$ - | \$ 100 | \$ 50 | \$ 75 | \$ - | \$ 75 | -25% |
| | \$ 14,650 | \$ 17,290 | \$ - | \$ 17,290 | \$ 17,806 | \$ 23,858 | \$ - | \$ 23,858 | 38% |
| TOTAL CURRENT EXPENDITURES | \$ 142,246 | \$ 231,034 | \$ - | \$ 231,034 | \$ 177,264 | \$ 332,200 | \$ - | \$ 332,200 | 44% |

* Unaudited - information subject to change

The Finance Department provides financial services for the City of Midlothian, Midlothian Development Authority, Senior Citizen Center, Midlothian Conference Center, Economic Development Corporation and Midlothian Community Development Corporation.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 513,223 | \$ 543,022 | \$ - | \$ 543,022 | \$ 537,601 | \$ 562,529 | \$ 72,277 | \$ 634,806 | 17% |
| 112 Longevity | \$ 2,328 | \$ 2,664 | \$ - | \$ 2,664 | \$ 2,664 | \$ 3,000 | \$ - | \$ 3,000 | 13% |
| 114 Certification Pay | \$ 4,800 | \$ 4,800 | \$ - | \$ 4,800 | \$ 4,800 | \$ 4,800 | \$ 1,200 | \$ 6,000 | 25% |
| 118 Allowances | \$ 1,875 | \$ 1,800 | \$ - | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ - | \$ 1,800 | 0% |
| 119 Overtime Pay | \$ 2,841 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,500 | \$ - | \$ 3,500 | 17% |
| 141 SS/Medicare | \$ 37,974 | \$ 40,830 | \$ - | \$ 40,830 | \$ 37,061 | \$ 41,971 | \$ 5,450 | \$ 47,421 | 16% |
| 142 Group Health & Life Insurance | \$ 70,939 | \$ 63,786 | \$ - | \$ 63,786 | \$ 59,955 | \$ 76,898 | \$ 20,853 | \$ 97,751 | 53% |
| 143 Workers' Compensation | \$ 615 | \$ 1,090 | \$ - | \$ 1,090 | \$ 643 | \$ 922 | \$ 141 | \$ 1,063 | -2% |
| 145 Unemployment Compensation | \$ 1,140 | \$ 1,260 | \$ - | \$ 1,260 | \$ 63 | \$ 1,260 | \$ 180 | \$ 1,440 | 14% |
| 146 TMRS | \$ 77,149 | \$ 81,214 | \$ - | \$ 81,214 | \$ 77,818 | \$ 84,112 | \$ 10,560 | \$ 94,672 | 17% |
| | \$ 712,884 | \$ 743,466 | \$ - | \$ 743,466 | \$ 725,405 | \$ 780,792 | \$ 110,661 | \$ 891,453 | 20% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 10,838 | \$ 2,496 | \$ - | \$ 2,496 | \$ 2,400 | \$ 4,056 | \$ - | \$ 4,056 | 63% |
| 217 Software Maintenance | \$ 25,208 | \$ 29,762 | \$ - | \$ 29,762 | \$ 29,762 | \$ 31,631 | \$ - | \$ 31,631 | 6% |
| 234 Audit Services | \$ 45,000 | \$ 48,000 | \$ - | \$ 48,000 | \$ 47,500 | \$ 48,000 | \$ - | \$ 48,000 | 0% |
| 239 Professional Fees | \$ 5,310 | \$ 14,250 | \$ 7,140 | \$ 21,390 | \$ 14,330 | \$ 15,000 | \$ - | \$ 15,000 | 5% |
| | \$ 86,356 | \$ 94,508 | \$ 7,140 | \$ 101,648 | \$ 93,992 | \$ 98,687 | \$ - | \$ 98,687 | 4% |
| 300 SUPPLIES | | | | | | | | | |
| 335 Minor Tools & Equipment | \$ 1,302 | \$ 5,870 | \$ - | \$ 5,870 | \$ 4,952 | \$ 2,240 | \$ - | \$ 2,240 | -62% |
| 342 Materials & Supplies | \$ 850 | \$ 730 | \$ - | \$ 730 | \$ 800 | \$ 1,310 | \$ - | \$ 1,310 | 79% |
| 345 Computer Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | 0% |
| 348 Office Supplies | \$ 2,462 | \$ 3,459 | \$ - | \$ 3,459 | \$ 3,500 | \$ 3,411 | \$ 500 | \$ 3,911 | 13% |
| | \$ 4,614 | \$ 10,059 | \$ - | \$ 10,059 | \$ 9,252 | \$ 6,961 | \$ 2,500 | \$ 9,461 | -6% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 716 Advertising & Legal Notices | \$ 5,827 | \$ 2,410 | \$ - | \$ 2,410 | \$ 7,000 | \$ 7,600 | \$ - | \$ 7,600 | 215% |
| 720 Dues & Subscriptions | \$ 2,694 | \$ 2,596 | \$ - | \$ 2,596 | \$ 3,104 | \$ 2,985 | \$ - | \$ 2,985 | 15% |
| 721 Mileage Reimbursement | \$ 75 | \$ 100 | \$ - | \$ 100 | \$ 50 | \$ 100 | \$ - | \$ 100 | 0% |
| 729 Conferences & Training | \$ 2,247 | \$ 5,591 | \$ - | \$ 5,591 | \$ 5,500 | \$ 6,807 | \$ 1,000 | \$ 7,807 | 40% |
| 730 Miscellaneous | \$ 185 | \$ 100 | \$ - | \$ 100 | \$ 131 | \$ 300 | \$ - | \$ 300 | 200% |
| 736 Postage | \$ 2,143 | \$ 2,300 | \$ - | \$ 2,300 | \$ 1,400 | \$ 800 | \$ - | \$ 800 | -65% |
| 737 Printing | \$ 747 | \$ 1,540 | \$ - | \$ 1,540 | \$ 2,200 | \$ 3,090 | \$ - | \$ 3,090 | 101% |
| 749 Telephones | \$ 613 | \$ 1,000 | \$ - | \$ 1,000 | \$ 912 | \$ 960 | \$ 450 | \$ 1,410 | 41% |
| | \$ 14,531 | \$ 15,637 | \$ - | \$ 15,637 | \$ 20,297 | \$ 22,642 | \$ 1,450 | \$ 24,092 | 54% |
| TOTAL CURRENT EXPENDITURES | \$ 818,385 | \$ 863,670 | \$ 7,140 | \$ 870,810 | \$ 848,946 | \$ 909,083 | \$ 114,611 | \$ 1,023,694 | 19% |

* Unaudited - information subject to change

The Fire Department protects lives and property in the community through an all-hazards approach of mitigating, preparing for and responding to emergency incidents. The department mitigates through activities such as public fire education and fire prevention inspections. It provides rapid response to a wide scope of incidents including emergency medical services (EMS), fire suppression, hazardous materials releases, rescue, public assistance and any other "emergency" to which it is summoned.

| DEPARTMENT DETAIL | | | | | | | | |
|-----------------------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | |
| 110 Salaries & Wages | \$ 3,887,297 | \$ 4,375,863 | \$ 4,375,863 | \$ 4,133,708 | \$ 4,509,087 | \$ - | \$ 4,730,533 | 8% |
| 112 Longevity | \$ 19,428 | \$ 22,160 | \$ 22,160 | \$ 21,416 | \$ 24,772 | \$ - | \$ 24,772 | 12% |
| 114 Certification Pay | \$ 77,325 | \$ 84,600 | \$ 84,600 | \$ 91,575 | \$ 86,400 | \$ - | \$ 86,400 | 2% |
| 116 Step Up Pay | \$ 41,614 | \$ 33,000 | \$ 33,000 | \$ 27,576 | \$ 33,000 | \$ - | \$ 33,000 | 0% |
| 118 Allowances | \$ 3,300 | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ 3,600 | \$ - | \$ 3,600 | 0% |
| 119 Overtime Pay | \$ 264,594 | \$ 167,043 | \$ 167,043 | \$ 281,643 | \$ 158,043 | \$ - | \$ 158,043 | -5% |
| 141 SS/Medicare | \$ 308,261 | \$ 358,361 | \$ 358,361 | \$ 322,350 | \$ 368,416 | \$ - | \$ 385,357 | 8% |
| 142 Group Health & Life Insurance | \$ 825,196 | \$ 835,722 | \$ 835,722 | \$ 714,774 | \$ 950,054 | \$ - | \$ 950,963 | 14% |
| 143 Workers' Compensation | \$ 38,357 | \$ 68,173 | \$ 68,173 | \$ 40,230 | \$ 59,615 | \$ - | \$ 62,535 | -8% |
| 145 Unemployment Compensation | \$ 10,166 | \$ 11,880 | \$ 11,880 | \$ 1,300 | \$ 11,880 | \$ - | \$ 11,880 | 0% |
| 146 TMRS | \$ 630,562 | \$ 683,055 | \$ 683,055 | \$ 663,355 | \$ 703,602 | \$ - | \$ 735,955 | 8% |
| | \$ 6,106,100 | \$ 6,643,456 | \$ 6,643,456 | \$ 6,301,526 | \$ 6,908,469 | \$ - | \$ 7,183,038 | 8% |
| 200 CONTRACTUAL SERVICES | | | | | | | | |
| 210 Outside Services | \$ 69,830 | \$ 65,066 | \$ 65,066 | \$ 65,066 | \$ 66,366 | \$ - | \$ 66,366 | 2% |
| 217 Software Maintenance | \$ 3,235 | \$ 3,305 | \$ 3,305 | \$ 3,607 | \$ 3,550 | \$ - | \$ 3,550 | 7% |
| 228 Instructors Fee | \$ 10,920 | \$ 10,920 | \$ 10,920 | \$ 10,920 | \$ 10,920 | \$ - | \$ 10,920 | 0% |
| 241 Collection Fees (Ambulance) | \$ 72,737 | \$ 88,240 | \$ 88,240 | \$ 80,000 | \$ 84,000 | \$ - | \$ 84,000 | -5% |
| 243 Equipment Maintenance | \$ 7,860 | \$ 20,410 | \$ 20,410 | \$ 20,410 | \$ 25,170 | \$ - | \$ 25,170 | 23% |
| 244 Inspection Services | \$ 12,444 | \$ 9,090 | \$ 9,090 | \$ 9,090 | \$ 9,570 | \$ - | \$ 9,570 | 5% |
| | \$ 177,026 | \$ 197,031 | \$ 197,031 | \$ 189,093 | \$ 199,576 | \$ - | \$ 199,576 | 1% |
| 300 SUPPLIES | | | | | | | | |
| 318 Janitorial Supplies | \$ 2,714 | \$ 3,800 | \$ 3,800 | \$ 3,800 | \$ 3,800 | \$ - | \$ 3,800 | 0% |
| 335 Minor Tools & Minor Equipment | \$ 33,228 | \$ 34,620 | \$ 34,620 | \$ 31,500 | \$ 30,720 | \$ - | \$ 30,720 | -11% |
| 336 Uniforms & Clothing | \$ 92,777 | \$ 96,570 | \$ 96,570 | \$ 96,570 | \$ 90,260 | \$ - | \$ 90,260 | -7% |
| 338 Minor Office Furniture | \$ - | \$ 1,250 | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | -100% |
| 342 Materials & Supplies | \$ 7,369 | \$ 11,075 | \$ 9,550 | \$ 9,750 | \$ 10,000 | \$ - | \$ 10,000 | -10% |
| 343 Medical Supplies | \$ 100,547 | \$ 93,725 | \$ 93,725 | \$ 102,000 | \$ 103,000 | \$ - | \$ 103,000 | 10% |
| 344 Chemical Supplies | \$ 7,719 | \$ 7,000 | \$ 7,000 | \$ 8,000 | \$ 8,340 | \$ - | \$ 8,340 | 19% |
| 348 Office Supplies | \$ 1,059 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | 0% |
| | \$ 245,413 | \$ 249,540 | \$ 248,015 | \$ 253,120 | \$ 247,620 | \$ - | \$ 247,620 | -1% |
| 600 CAPITAL OUTLAY | | | | | | | | |
| 634 Equipment | \$ 131,014 | \$ 120,000 | \$ 120,000 | \$ 123,000 | \$ 51,600 | \$ 35,000 | \$ 86,600 | -28% |
| | \$ 131,014 | \$ 120,000 | \$ 120,000 | \$ 123,000 | \$ 51,600 | \$ 35,000 | \$ 86,600 | -28% |

* Unaudited - information subject to change

The Fire Department protects lives and property in the community through an all-hazards approach of mitigating, preparing for and responding to emergency incidents. The department mitigates through activities such as public fire education and fire prevention inspections. It provides rapid response to a wide scope of incidents including emergency medical services (EMS), fire suppression, hazardous materials releases, rescue, public assistance and any other "emergency" to which it is summoned.

| DEPARTMENT DETAIL | | | | | | | | |
|-------------------------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 700 OTHER OPERATING COSTS | | | | | | | | |
| 710 Vehicle Maintenance | \$ 64,399 | \$ 56,180 | \$ 56,180 | \$ 80,000 | \$ 72,120 | \$ - | \$ 72,120 | 28% |
| 711 Fuel | \$ 60,491 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ - | \$ 55,000 | 0% |
| 713 Equipment Maintenance | \$ 11,045 | \$ 15,800 | \$ 15,800 | \$ 15,800 | \$ 16,200 | \$ - | \$ 16,200 | 3% |
| 715 Siren Maintenance | \$ - | \$ 3,600 | \$ 3,600 | \$ 3,000 | \$ 3,600 | \$ - | \$ 3,600 | 0% |
| 718 HazMat Clean Up | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 720 Dues & Subscriptions | \$ 3,476 | \$ 3,609 | \$ 3,609 | \$ 3,600 | \$ 3,609 | \$ - | \$ 3,609 | 0% |
| 724 College Tuition | \$ 1,551 | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ 5,000 | \$ - | \$ 5,000 | -9% |
| 729 Conferences & Training | \$ 27,995 | \$ 38,009 | \$ 38,009 | \$ 38,000 | \$ 34,059 | \$ - | \$ 34,059 | -10% |
| 730 Miscellaneous | \$ 7,239 | \$ 4,000 | \$ 4,000 | \$ 7,500 | \$ 7,500 | \$ - | \$ 7,500 | 88% |
| 736 Postage | \$ 72 | \$ 300 | \$ 300 | \$ 400 | \$ 300 | \$ - | \$ 300 | 0% |
| 749 Telephone | \$ 9,771 | \$ 9,700 | \$ 9,700 | \$ 11,665 | \$ 11,412 | \$ - | \$ 11,412 | 18% |
| 751 Utilities - Electric | \$ 27,709 | \$ 27,600 | \$ 27,600 | \$ 27,500 | \$ 27,600 | \$ - | \$ 27,600 | 0% |
| 752 Utilities - Gas | \$ 1,352 | \$ 1,440 | \$ 1,440 | \$ 1,300 | \$ 1,440 | \$ - | \$ 1,440 | 0% |
| 755 Facility Maintenance | \$ 55,127 | \$ 47,200 | \$ 47,200 | \$ 47,200 | \$ 32,800 | \$ - | \$ 32,800 | -31% |
| 758 Utilities - Propane | \$ 6,342 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | 0% |
| 760 Risk Management | \$ 3,408 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 765 Utilities - Water | \$ 6,714 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 | 0% |
| | \$ 286,691 | \$ 278,438 | \$ 278,438 | \$ 306,965 | \$ 281,140 | \$ - | \$ 281,140 | 1% |
| 800 TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 860 Tnsf to Capital Reserve Fund | \$ 465,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 561,000 | \$ - | \$ 561,000 | 12% |
| | \$ 465,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 561,000 | \$ - | \$ 561,000 | 12% |
| 900 SPECIAL PROJECTS | | | | | | | | |
| 912 Firemens' Pension | \$ - | \$ 804 | \$ 804 | \$ 804 | \$ 804 | \$ - | \$ 804 | 0% |
| 930 Fire Prevention Materials | \$ 960 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| | \$ 960 | \$ 1,804 | \$ 1,804 | \$ 1,804 | \$ 1,804 | \$ - | \$ 1,804 | 0% |
| TOTAL CURRENT EXPENDITURES | \$ 7,412,204 | \$ 7,990,269 | \$ 7,988,744 | \$ 7,675,508 | \$ 8,251,209 | \$ 35,000 | \$ 8,560,778 | 7% |

* Unaudited - information subject to change

The mission of the Building Inspections Division is to administer professionally-accepted standards and adopted regulations to safeguard life, safety, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, location and maintenance of all buildings and structures within the Midlothian City limits.

| DEPARTMENT DETAIL | | | | | | | | |
|-----------------------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | |
| 110 Salaries & Wages | \$ 294,743 | \$ 316,349 | \$ 316,349 | \$ 289,668 | \$ 334,110 | \$ - | \$ 407,518 | 29% |
| 112 Longevity | \$ 1,056 | \$ 1,296 | \$ 1,296 | \$ 1,248 | \$ 1,536 | \$ - | \$ 1,728 | 33% |
| 114 Certification Pay | \$ 2,960 | \$ 7,200 | \$ 7,200 | \$ 3,390 | \$ 4,200 | \$ - | \$ 4,200 | -42% |
| 118 Allowances | \$ 1,375 | \$ 1,320 | \$ 1,320 | \$ 1,320 | \$ 1,320 | \$ - | \$ 1,320 | 0% |
| 141 SS/Medicare | \$ 21,021 | \$ 25,135 | \$ 25,135 | \$ 20,716 | \$ 26,393 | \$ - | \$ 32,023 | 27% |
| 142 Group Health & Life Insurance | \$ 62,886 | \$ 61,891 | \$ 61,891 | \$ 52,469 | \$ 67,217 | \$ - | \$ 98,266 | 59% |
| 143 Workers' Compensation | \$ 764 | \$ 1,310 | \$ 1,310 | \$ 773 | \$ 1,122 | \$ - | \$ 1,265 | -3% |
| 145 Unemployment Compensation | \$ 812 | \$ 900 | \$ 900 | \$ 45 | \$ 900 | \$ - | \$ 1,260 | 40% |
| 146 TMRS | \$ 44,083 | \$ 48,003 | \$ 48,003 | \$ 43,045 | \$ 50,405 | \$ - | \$ 61,158 | 27% |
| | \$ 429,700 | \$ 463,404 | \$ 463,404 | \$ 412,673 | \$ 487,203 | \$ - | \$ 608,738 | 31% |
| 200 CONTRACTUAL SERVICES | | | | | | | | |
| 217 Software Maintenance | \$ 6,336 | \$ 6,527 | \$ 6,527 | \$ 6,768 | \$ 6,912 | \$ - | \$ 6,912 | 6% |
| 244 Inspection Services | \$ 409 | \$ 3,000 | \$ 3,000 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | -50% |
| | \$ 6,745 | \$ 9,527 | \$ 9,527 | \$ 8,268 | \$ 8,412 | \$ - | \$ 8,412 | -12% |
| 300 SUPPLIES | | | | | | | | |
| 335 Minor Tools & Minor Equipment | \$ 1,404 | \$ 2,000 | \$ 2,000 | \$ 500 | \$ 1,500 | \$ - | \$ 1,500 | -25% |
| 336 Uniforms & Clothing | \$ 2,000 | \$ 1,805 | \$ 1,805 | \$ - | \$ 2,000 | \$ - | \$ 2,080 | 15% |
| 338 Minor Office Furniture | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 342 Materials & Supplies | \$ 541 | \$ 500 | \$ 500 | \$ 250 | \$ 5,100 | \$ - | \$ 5,100 | 920% |
| 348 Office Supplies | \$ 1,276 | \$ 1,500 | \$ 1,500 | \$ 1,000 | \$ 1,500 | \$ - | \$ 2,000 | 33% |
| | \$ 5,621 | \$ 5,805 | \$ 5,805 | \$ 1,750 | \$ 10,100 | \$ - | \$ 10,680 | 84% |
| 600 CAPITAL OUTLAY | | | | | | | | |
| 633 Vehicles | \$ 26,565 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 26,565 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 700 OTHER OPERATING COSTS | | | | | | | | |
| 710 Vehicle Maintenance | \$ 1,308 | \$ 3,000 | \$ 3,000 | \$ 1,500 | \$ 2,000 | \$ - | \$ 2,000 | -33% |
| 711 Fuel | \$ 5,390 | \$ 4,500 | \$ 4,500 | \$ 5,500 | \$ 5,500 | \$ - | \$ 5,500 | 22% |
| 720 Dues & Subscriptions | \$ 597 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ - | \$ 650 | 0% |
| 729 Conferences & Training | \$ 4,017 | \$ 3,050 | \$ 3,050 | \$ 1,600 | \$ 3,050 | \$ - | \$ 3,250 | 7% |
| 730 Miscellaneous | \$ 3 | \$ 200 | \$ 200 | \$ 10 | \$ 50 | \$ - | \$ 50 | -75% |
| 736 Postage | \$ 190 | \$ 300 | \$ 300 | \$ 150 | \$ 200 | \$ - | \$ 200 | -33% |
| 737 Printing | \$ 1,525 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | 0% |
| 749 Telephone | \$ 1,884 | \$ 2,400 | \$ 2,400 | \$ 2,000 | \$ 2,400 | \$ - | \$ 2,400 | 0% |
| 760 Risk Management | \$ 241 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 15,155 | \$ 16,100 | \$ 16,100 | \$ 13,410 | \$ 15,850 | \$ - | \$ 16,050 | 0% |
| TOTAL CURRENT EXPENDITURES | \$ 483,786 | \$ 494,836 | \$ 494,836 | \$ 436,101 | \$ 521,565 | \$ - | \$ 643,880 | 30% |

* Unaudited - information subject to change

The Engineering Department provides engineering services within the City of Midlothian. These services include reviewing and managing capital improvement projects within the City; overseeing the construction of street, drainage, water and sewer improvements to ensure all new construction is in conformance with City regulations and requirements; and, providing executive-level oversight of the Public Works Department, Utility Operations Department and Water Treatment Plant.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 299,966 | \$ 336,946 | \$ - | \$ 336,946 | \$ 300,135 | \$ 335,688 | \$ - | \$ 335,688 | 0% |
| 112 Longevity | \$ 2,976 | \$ 1,968 | \$ - | \$ 1,968 | \$ 1,968 | \$ 2,256 | \$ - | \$ 2,256 | 15% |
| 114 Certification Pay | \$ 5,400 | \$ 6,000 | \$ - | \$ 6,000 | \$ 5,400 | \$ 5,400 | \$ - | \$ 5,400 | -10% |
| 118 Allowances | \$ 937 | \$ 900 | \$ - | \$ 900 | \$ 900 | \$ 900 | \$ - | \$ 900 | 0% |
| 119 Overtime Pay | \$ 1,025 | \$ 4,500 | \$ - | \$ 4,500 | \$ 288 | \$ 4,500 | \$ - | \$ 4,500 | 0% |
| 141 SS/Medicare | \$ 22,642 | \$ 24,981 | \$ - | \$ 24,981 | \$ 21,554 | \$ 25,428 | \$ - | \$ 25,428 | 2% |
| 142 Group Health & Life Insurance | \$ 58,688 | \$ 53,605 | \$ - | \$ 53,605 | \$ 46,635 | \$ 59,639 | \$ - | \$ 59,639 | 11% |
| 143 Workers' Compensation | \$ 711 | \$ 1,229 | \$ - | \$ 1,229 | \$ 725 | \$ 1,004 | \$ - | \$ 1,004 | -18% |
| 145 Unemployment Compensation | \$ 802 | \$ 900 | \$ - | \$ 900 | \$ 45 | \$ 900 | \$ - | \$ 900 | 0% |
| 146 TMRS | \$ 45,741 | \$ 51,181 | \$ - | \$ 51,181 | \$ 45,283 | \$ 51,040 | \$ - | \$ 51,040 | 0% |
| | \$ 438,888 | \$ 482,210 | \$ - | \$ 482,210 | \$ 422,932 | \$ 486,755 | \$ - | \$ 486,755 | 1% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 2,328 | \$ 27,000 | \$ - | \$ 27,000 | \$ 27,000 | \$ 1,000 | \$ - | \$ 1,000 | -96% |
| 239 Professional Fees | \$ 720 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 74,500 | \$ - | \$ 74,500 | 1390% |
| | \$ 3,048 | \$ 32,000 | \$ - | \$ 32,000 | \$ 32,000 | \$ 75,500 | \$ - | \$ 75,500 | 136% |
| 300 SUPPLIES | | | | | | | | | |
| 335 Minor Tools & Minor Equipment | \$ 352 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0% |
| 336 Uniforms & Clothing | \$ 749 | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 750 | \$ - | \$ 750 | 0% |
| 342 Materials & Supplies | \$ 80 | \$ 300 | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ - | \$ 300 | 0% |
| 348 Office Supplies | \$ 1,314 | \$ 1,300 | \$ - | \$ 1,300 | \$ 1,300 | \$ 1,200 | \$ - | \$ 1,200 | -8% |
| | \$ 2,495 | \$ 2,850 | \$ - | \$ 2,850 | \$ 2,850 | \$ 2,750 | \$ - | \$ 2,750 | -4% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 645 Railport Pavement Rehab | \$ - | \$ 50,000 | \$ 113,139 | \$ 163,139 | \$ 10,000 | \$ 50,000 | \$ - | \$ 50,000 | 0% |
| | \$ - | \$ 50,000 | \$ 113,139 | \$ 163,139 | \$ 10,000 | \$ 50,000 | \$ - | \$ 50,000 | 0% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 710 Vehicle Maintenance | \$ 1,108 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,600 | \$ 2,600 | \$ - | \$ 2,600 | 30% |
| 711 Fuel | \$ 4,013 | \$ 4,000 | \$ - | \$ 4,000 | \$ 3,500 | \$ 4,000 | \$ - | \$ 4,000 | 0% |
| 720 Dues & Subscriptions | \$ 421 | \$ 700 | \$ - | \$ 700 | \$ 650 | \$ 800 | \$ - | \$ 800 | 14% |
| 729 Conferences & Training | \$ 630 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200 | 0% |
| 736 Postage | \$ 142 | \$ 150 | \$ - | \$ 150 | \$ 50 | \$ 100 | \$ - | \$ 100 | -33% |
| 737 Printing | \$ 47 | \$ 150 | \$ - | \$ 150 | \$ 150 | \$ 150 | \$ - | \$ 150 | 0% |
| 749 Telephone | \$ 631 | \$ 700 | \$ - | \$ 700 | \$ 700 | \$ 750 | \$ - | \$ 750 | 7% |
| | \$ 6,992 | \$ 8,900 | \$ - | \$ 8,900 | \$ 7,850 | \$ 9,600 | \$ - | \$ 9,600 | 8% |
| TOTAL CURRENT EXPENDITURES | \$ 451,423 | \$ 575,960 | \$ 113,139 | \$ 689,099 | \$ 475,632 | \$ 624,605 | \$ - | \$ 624,605 | 8% |

* Unaudited - information subject to change

The Planning Department provides professional planning services to ensure quality growth and development throughout the City. These services include long-range and comprehensive land-use planning; ordinance development and administration, zoning, platting, development review and inspections of new construction.

| DEPARTMENT DETAIL | | | | | | | | |
|-----------------------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | |
| 110 Salaries & Wages | \$ 287,856 | \$ 313,284 | \$ 313,284 | \$ 297,126 | \$ 322,201 | \$ - | \$ 248,793 | -21% |
| 112 Longevity | \$ 288 | \$ 432 | \$ 432 | \$ 384 | \$ 624 | \$ - | \$ 432 | 0% |
| 114 Certification Pay | \$ 2,775 | \$ 3,600 | \$ 3,600 | \$ 4,200 | \$ 3,600 | \$ - | \$ 3,600 | 0% |
| 118 Allowances | \$ 1,875 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ - | \$ 1,800 | 0% |
| 141 SS/Medicare | \$ 20,980 | \$ 24,412 | \$ 24,412 | \$ 22,048 | \$ 25,109 | \$ - | \$ 19,479 | -20% |
| 142 Group Health & Life Insurance | \$ 57,160 | \$ 63,077 | \$ 63,077 | \$ 46,530 | \$ 75,547 | \$ - | \$ 44,498 | -29% |
| 143 Workers' Compensation | \$ 651 | \$ 1,036 | \$ 1,036 | \$ 611 | \$ 869 | \$ - | \$ 726 | -30% |
| 145 Unemployment Compensation | \$ 973 | \$ 900 | \$ 900 | \$ 75 | \$ 900 | \$ - | \$ 540 | -40% |
| 146 TMRS | \$ 42,986 | \$ 46,623 | \$ 46,623 | \$ 44,081 | \$ 47,954 | \$ - | \$ 37,201 | -20% |
| | \$ 415,544 | \$ 455,164 | \$ 455,164 | \$ 416,855 | \$ 478,604 | \$ - | \$ 357,069 | -22% |
| 200 CONTRACTUAL SERVICES | | | | | | | | |
| 210 Outside Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 217 Software Maintenance | \$ 6,336 | \$ 6,888 | \$ 6,888 | \$ 6,768 | \$ 6,912 | \$ - | \$ 6,912 | 0% |
| 225 Contract Labor | \$ 8,376 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 239 Professional Fees | \$ 215,175 | \$ 60,000 | \$ 197,460 | \$ 124,900 | \$ 25,000 | \$ - | \$ 25,000 | -58% |
| 249 Gas Well Inspection Service | \$ 1,500 | \$ 1,800 | \$ 1,800 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | -17% |
| | \$ 231,387 | \$ 68,688 | \$ 206,148 | \$ 133,168 | \$ 33,412 | \$ - | \$ 33,412 | -51% |
| 300 SUPPLIES | | | | | | | | |
| 335 Minor Tools & Minor Equipment | \$ 3,109 | \$ - | \$ - | \$ - | \$ 1,760 | \$ - | \$ 1,760 | 0% |
| 336 Uniforms & Clothing | \$ 240 | \$ 260 | \$ 260 | \$ 260 | \$ 260 | \$ - | \$ 180 | -31% |
| 338 Minor Office Furniture | \$ 616 | \$ - | \$ - | \$ - | \$ 350 | \$ - | \$ 350 | 0% |
| 348 Office Supplies | \$ 2,628 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 3,100 | \$ - | \$ 2,600 | 30% |
| | \$ 6,593 | \$ 2,260 | \$ 2,260 | \$ 2,260 | \$ 5,470 | \$ - | \$ 4,890 | 116% |
| 700 OTHER OPERATING COSTS | | | | | | | | |
| 716 Advertising & Legal Notices | \$ 6,148 | \$ 8,000 | \$ 8,000 | \$ 7,950 | \$ 8,000 | \$ - | \$ 8,000 | 0% |
| 720 Dues & Subscriptions | \$ 1,134 | \$ 1,225 | \$ 1,225 | \$ 1,358 | \$ 1,287 | \$ - | \$ 1,287 | 5% |
| 721 Mileage Reimbursement | \$ 13 | \$ 100 | \$ 100 | \$ 50 | \$ 50 | \$ - | \$ 50 | -50% |
| 729 Conferences & Training | \$ 5,868 | \$ 6,985 | \$ 6,985 | \$ 6,850 | \$ 7,245 | \$ - | \$ 7,045 | 1% |
| 730 Miscellaneous | \$ 684 | \$ 250 | \$ 250 | \$ - | \$ 250 | \$ - | \$ 250 | 0% |
| 736 Postage | \$ 1,979 | \$ 2,400 | \$ 2,400 | \$ 2,468 | \$ 2,500 | \$ - | \$ 2,500 | 4% |
| 737 Printing | \$ 204 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ - | \$ 600 | 0% |
| 743 Board Expenses | \$ 1,734 | \$ 1,800 | \$ 1,800 | \$ 1,230 | \$ 650 | \$ - | \$ 650 | -64% |
| | \$ 17,764 | \$ 21,360 | \$ 21,360 | \$ 20,506 | \$ 20,582 | \$ - | \$ 20,382 | -5% |
| TOTAL CURRENT EXPENDITURES | \$ 671,288 | \$ 547,472 | \$ 684,932 | \$ 572,789 | \$ 538,068 | \$ - | \$ 415,753 | -24% |

* Unaudited - information subject to change

The Police Department is responsible for the enforcement of local, state, and federal laws; providing continuous protection of the lives and property of the public; and, providing community services relating to crime prevention and education.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 3,398,653 | \$ 4,399,607 | \$ - | \$ 4,399,607 | \$ 3,952,602 | \$ 4,559,471 | \$ 568,318 | \$ 5,328,459 | 21% |
| 112 Longevity | \$ 13,296 | \$ 15,440 | \$ - | \$ 15,440 | \$ 14,640 | \$ 17,744 | \$ - | \$ 17,744 | 15% |
| 113 Part-Time Wages | \$ 71,808 | \$ 99,819 | \$ - | \$ 99,819 | \$ 79,400 | \$ 103,452 | \$ (16,224) | \$ 87,228 | -13% |
| 114 Certification Pay | \$ 55,413 | \$ 68,400 | \$ - | \$ 68,400 | \$ 69,638 | \$ 72,600 | \$ 10,800 | \$ 83,400 | 22% |
| 118 Allowances | \$ 8,887 | \$ 9,600 | \$ - | \$ 9,600 | \$ 11,273 | \$ 14,400 | \$ 1,800 | \$ 16,200 | 69% |
| 119 Overtime Pay | \$ 129,648 | \$ 128,799 | \$ - | \$ 128,799 | \$ 145,591 | \$ 128,799 | \$ 9,600 | \$ 138,399 | 7% |
| 141 SS/Medicare | \$ 271,591 | \$ 386,079 | \$ - | \$ 386,079 | \$ 313,976 | \$ 371,683 | \$ 42,066 | \$ 429,100 | 11% |
| 142 Group Health & Life Insurance | \$ 630,603 | \$ 821,344 | \$ - | \$ 821,344 | \$ 662,605 | \$ 860,919 | \$ 200,405 | \$ 1,062,151 | 29% |
| 143 Workers' Compensation | \$ 43,516 | \$ 82,676 | \$ - | \$ 82,676 | \$ 48,787 | \$ 73,930 | \$ 9,241 | \$ 86,456 | 5% |
| 145 Unemployment Compensation | \$ 9,618 | \$ 13,320 | \$ - | \$ 13,320 | \$ 1,500 | \$ 13,065 | \$ 1,800 | \$ 14,865 | 12% |
| 146 TMRS | \$ 537,910 | \$ 672,213 | \$ - | \$ 672,213 | \$ 615,994 | \$ 697,922 | \$ 81,290 | \$ 808,530 | 20% |
| | \$ 5,170,943 | \$ 6,697,297 | \$ - | \$ 6,697,297 | \$ 5,916,005 | \$ 6,913,985 | \$ 909,096 | \$ 8,072,532 | 21% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 59,249 | \$ 66,656 | \$ - | \$ 66,656 | \$ 85,000 | \$ 94,807 | \$ 33,600 | \$ 128,407 | 93% |
| 217 Software Maintenance | \$ 65,130 | \$ 61,293 | \$ - | \$ 61,293 | \$ 63,184 | \$ 71,770 | \$ 11,569 | \$ 83,339 | 36% |
| 221 Prisoner Medical Program | \$ 1,468 | \$ 50 | \$ - | \$ 50 | \$ - | \$ - | \$ - | \$ - | -100% |
| 235 Legal Fees | \$ 4,355 | \$ 2,700 | \$ - | \$ 2,700 | \$ 3,475 | \$ 2,700 | \$ - | \$ 2,700 | 0% |
| 244 Inspection Services | \$ 1,153 | \$ 1,100 | \$ - | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ - | \$ 1,100 | 0% |
| | \$ 131,355 | \$ 131,799 | \$ - | \$ 131,799 | \$ 152,759 | \$ 170,377 | \$ 45,169 | \$ 215,546 | 64% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 5,094 | \$ 5,100 | \$ - | \$ 5,100 | \$ 5,100 | \$ 5,100 | \$ - | \$ 5,100 | 0% |
| 319 Ammunition | \$ 19,163 | \$ 23,559 | \$ - | \$ 23,559 | \$ 23,559 | \$ 23,633 | \$ 20,000 | \$ 43,633 | 85% |
| 335 Minor Tools & Minor Equipment | \$ 48,579 | \$ 68,084 | \$ - | \$ 68,084 | \$ 68,000 | \$ 36,900 | \$ 45,502 | \$ 82,402 | 21% |
| 336 Uniforms & Clothing | \$ 30,231 | \$ 59,609 | \$ - | \$ 59,609 | \$ 59,000 | \$ 33,306 | \$ 19,700 | \$ 53,006 | -11% |
| 342 Materials & Supplies | \$ 13,347 | \$ 11,000 | \$ - | \$ 11,000 | \$ 15,000 | \$ 13,500 | \$ - | \$ 13,500 | 23% |
| 345 Computer Supplies | \$ 6,741 | \$ 21,925 | \$ (21,925) | \$ - | \$ 2,121 | \$ - | \$ 4,550 | \$ 4,550 | -79% |
| 348 Office Supplies | \$ 7,770 | \$ 7,900 | \$ - | \$ 7,900 | \$ 7,800 | \$ 7,500 | \$ 500 | \$ 8,000 | 1% |
| | \$ 130,925 | \$ 197,177 | \$ (21,925) | \$ 175,252 | \$ 180,580 | \$ 119,939 | \$ 90,252 | \$ 210,191 | 7% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 628 Building Renovation | \$ 20,439 | \$ - | \$ 200,908 | \$ 200,908 | \$ 200,908 | \$ - | \$ - | \$ - | 0% |
| 632 Computer S/W & H/W | \$ 7,128 | \$ 10,000 | \$ - | \$ 10,000 | \$ 21,118 | \$ - | \$ - | \$ - | -100% |
| 633 Vehicles | \$ 113,122 | \$ - | \$ 175,176 | \$ 175,176 | \$ 174,036 | \$ - | \$ 257,000 | \$ 257,000 | 0% |
| 634 Equipment | \$ - | \$ 92,600 | \$ 21,647 | \$ 114,247 | \$ 106,678 | \$ - | \$ 95,755 | \$ 95,755 | 3% |
| | \$ 140,689 | \$ 102,600 | \$ 397,731 | \$ 500,331 | \$ 502,740 | \$ - | \$ 352,755 | \$ 352,755 | 244% |

* Unaudited - information subject to change

The Police Department is responsible for the enforcement of local, state, and federal laws; providing continuous protection of the lives and property of the public; and, providing community services relating to crime prevention and education.

| DEPARTMENT DETAIL | | | | | | | | | |
|-------------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 710 Vehicle Maintenance | \$ 82,634 | \$ 67,607 | \$ - | \$ 67,607 | \$ 65,000 | \$ 71,587 | \$ 10,000 | \$ 81,587 | 21% |
| 711 Fuel | \$ 100,565 | \$ 116,000 | \$ - | \$ 116,000 | \$ 110,000 | \$ 115,000 | \$ 17,000 | \$ 132,000 | 14% |
| 713 Equipment Maintenance | \$ 10,576 | \$ 13,580 | \$ - | \$ 13,580 | \$ 14,000 | \$ 7,912 | \$ 1,933 | \$ 9,845 | -28% |
| 720 Dues & Subscriptions | \$ 3,200 | \$ 3,749 | \$ - | \$ 3,749 | \$ 3,850 | \$ 3,349 | \$ 200 | \$ 3,549 | -5% |
| 724 College Tuition | \$ - | \$ 6,500 | \$ - | \$ 6,500 | \$ 12,000 | \$ 15,123 | \$ - | \$ 15,123 | 133% |
| 729 Conferences & Training | \$ 48,510 | \$ 48,356 | \$ - | \$ 48,356 | \$ 47,000 | \$ 50,386 | \$ 24,343 | \$ 74,729 | 55% |
| 730 Miscellaneous | \$ 8,775 | \$ 5,000 | \$ - | \$ 5,000 | \$ 4,767 | \$ 5,000 | \$ - | \$ 5,000 | 0% |
| 736 Postage | \$ 1,395 | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,567 | \$ 1,600 | \$ - | \$ 1,600 | 0% |
| 737 Printing | \$ 4,318 | \$ 4,750 | \$ - | \$ 4,750 | \$ 5,000 | \$ 4,750 | \$ - | \$ 4,750 | 0% |
| 749 Telephone | \$ 22,119 | \$ 25,142 | \$ - | \$ 25,142 | \$ 26,046 | \$ 28,312 | \$ 480 | \$ 28,792 | 15% |
| 751 Utilities - Electric | \$ 46,063 | \$ 48,000 | \$ - | \$ 48,000 | \$ 42,000 | \$ 45,000 | \$ - | \$ 45,000 | -6% |
| 755 Facility Maintenance | \$ 37,255 | \$ 34,000 | \$ - | \$ 34,000 | \$ 60,000 | \$ 50,000 | \$ - | \$ 50,000 | 47% |
| 756 Prisoner Meals | \$ 1,579 | \$ 1,500 | \$ - | \$ 1,500 | \$ 972 | \$ 1,500 | \$ - | \$ 1,500 | 0% |
| 760 Risk Management | \$ 6,268 | \$ - | \$ - | \$ - | \$ 4,822 | \$ - | \$ - | \$ - | 0% |
| 765 Utilities - Water | \$ 1,678 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,268 | \$ 1,500 | \$ - | \$ 1,500 | 0% |
| 779 Crime Prevention | \$ 1,440 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | 0% |
| | \$ 376,375 | \$ 380,284 | \$ - | \$ 380,284 | \$ 401,292 | \$ 404,020 | \$ 53,956 | \$ 457,976 | 20% |
| 800 TRANSFERS TO OTHER FUNDS | | | | | | | | | |
| 834 Tnsf to SRRG | \$ 15,000 | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | 0% |
| 860 Tnsf to Capital Reserve Fund | \$ 300,487 | \$ 312,125 | \$ - | \$ 312,125 | \$ 312,125 | \$ 468,077 | \$ - | \$ 468,077 | 50% |
| | \$ 315,487 | \$ 312,125 | \$ - | \$ 312,125 | \$ 317,125 | \$ 473,077 | \$ - | \$ 473,077 | 52% |
| TOTAL CURRENT EXPENDITURES | \$ 6,265,774 | \$ 7,821,282 | \$ 375,806 | \$ 8,197,088 | \$ 7,470,500 | \$ 8,081,398 | \$ 1,451,228 | \$ 9,782,077 | 25% |

* Unaudited - information subject to change

The Public Works Department provides essential public services in the areas of street and alley maintenance; traffic management systems; rights-of-way maintenance; storm drainage systems; and, City facility maintenance. This department is also responsible for monitoring the performance of the City's solid-waste contractor.

| DEPARTMENT DETAIL | | | | | | | | | |
|------------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 364,247 | \$ 423,483 | \$ - | \$ 423,483 | \$ 391,578 | \$ 438,651 | \$ 29,316 | \$ 467,967 | 11% |
| 112 Longevity | \$ 1,992 | \$ 2,400 | \$ - | \$ 2,400 | \$ 2,400 | \$ 2,952 | \$ - | \$ 2,952 | 23% |
| 114 Certification Pay | \$ 1,200 | \$ 2,400 | \$ - | \$ 2,400 | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200 | -50% |
| 118 Allowances | \$ 2,344 | \$ 2,250 | \$ - | \$ 2,250 | \$ 2,250 | \$ 2,250 | \$ - | \$ 2,250 | 0% |
| 119 Overtime Pay | \$ 1,212 | \$ 7,874 | \$ - | \$ 7,874 | \$ 1,843 | \$ 3,500 | \$ - | \$ 3,500 | -56% |
| 141 SS/Medicare | \$ 26,410 | \$ 33,693 | \$ - | \$ 33,693 | \$ 28,880 | \$ 34,601 | \$ 2,210 | \$ 36,811 | 9% |
| 142 Group Health & Life Insurance | \$ 102,572 | \$ 96,878 | \$ - | \$ 96,878 | \$ 81,698 | \$ 113,776 | \$ 20,689 | \$ 134,465 | 39% |
| 143 Workers' Compensation | \$ 9,672 | \$ 18,985 | \$ - | \$ 18,985 | \$ 11,203 | \$ 16,565 | \$ 1,335 | \$ 17,900 | -6% |
| 145 Unemployment Compensation | \$ 1,589 | \$ 1,980 | \$ - | \$ 1,980 | \$ 200 | \$ 1,980 | \$ 180 | \$ 2,160 | 9% |
| 146 TMRS | \$ 54,518 | \$ 71,493 | \$ - | \$ 71,493 | \$ 58,208 | \$ 68,677 | \$ 4,283 | \$ 72,960 | 2% |
| | \$ 565,756 | \$ 661,436 | \$ - | \$ 661,436 | \$ 579,460 | \$ 684,152 | \$ 58,014 | \$ 742,166 | 12% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 18,860 | \$ 49,850 | \$ - | \$ 49,850 | \$ 47,800 | \$ 46,000 | \$ - | \$ 46,000 | -8% |
| 217 Software Maintenance | \$ 1,584 | \$ 1,632 | \$ - | \$ 1,632 | \$ 1,700 | \$ 2,200 | \$ - | \$ 2,200 | 35% |
| 239 Professional Fees | \$ 26,490 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 240 Janitorial Services | \$ 5,455 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ - | \$ 5,500 | 0% |
| | \$ 52,389 | \$ 56,982 | \$ - | \$ 56,982 | \$ 55,000 | \$ 53,700 | \$ - | \$ 53,700 | -6% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 484 | \$ 750 | \$ - | \$ 750 | \$ 800 | \$ 750 | \$ - | \$ 750 | 0% |
| 335 Minor Tools & Minor Equipment | \$ 5,420 | \$ 4,900 | \$ - | \$ 4,900 | \$ 8,500 | \$ 5,000 | \$ - | \$ 5,000 | 2% |
| 336 Uniforms & Clothing | \$ 4,563 | \$ 6,000 | \$ - | \$ 6,000 | \$ 5,000 | \$ 5,000 | \$ 600 | \$ 5,600 | -7% |
| 341 Signs, Posts, Barricades | \$ 54,324 | \$ 45,000 | \$ - | \$ 45,000 | \$ 35,000 | \$ 38,000 | \$ - | \$ 38,000 | -16% |
| 342 Materials & Supplies | \$ 2,494 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | 0% |
| 343 Medical Supplies | \$ 113 | \$ 125 | \$ - | \$ 125 | \$ 125 | \$ 125 | \$ - | \$ 125 | 0% |
| 344 Chemical Supplies | \$ 2,811 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | -25% |
| 345 Computer Supplies | \$ 146 | \$ 150 | \$ - | \$ 150 | \$ 100 | \$ 150 | \$ - | \$ 150 | 0% |
| 348 Office Supplies | \$ 325 | \$ 300 | \$ - | \$ 300 | \$ 400 | \$ 400 | \$ - | \$ 400 | 33% |
| | \$ 70,680 | \$ 62,725 | \$ - | \$ 62,725 | \$ 54,925 | \$ 54,425 | \$ 600 | \$ 55,025 | -12% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 628 Building Renovation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,000 | \$ 14,000 | 0% |
| 633 Vehicle | \$ 69,910 | \$ 81,500 | \$ - | \$ 81,500 | \$ 81,200 | \$ - | \$ 35,000 | \$ 35,000 | -57% |
| 634 Equipment | \$ 5,175 | \$ 165,715 | \$ - | \$ 165,715 | \$ 148,325 | \$ - | \$ - | \$ - | -100% |
| 644 Street/Drainage Rehabilitation | \$ 1,237,268 | \$ 1,414,094 | \$ 517,096 | \$ 1,931,190 | \$ 1,657,281 | \$ - | \$ 2,671,168 | \$ 2,971,168 | 110% |
| | \$ 1,312,353 | \$ 1,661,309 | \$ 517,096 | \$ 2,178,405 | \$ 1,886,806 | \$ - | \$ 2,720,168 | \$ 3,020,168 | 82% |

* Unaudited - information subject to change

The Public Works Department provides essential public services in the areas of street and alley maintenance; traffic management systems; rights-of-way maintenance; storm drainage systems; and, City facility maintenance. This department is also responsible for monitoring the performance of the City's solid-waste contractor.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 709 Equipment Rental | \$ 10,036 | \$ 3,000 | \$ - | \$ 3,000 | \$ 1,500 | \$ 2,000 | \$ - | \$ 2,000 | -33% |
| 710 Vehicle Maintenance | \$ 6,569 | \$ 8,000 | \$ - | \$ 8,000 | \$ 10,400 | \$ 8,500 | \$ - | \$ 8,500 | 6% |
| 711 Fuel | \$ 21,449 | \$ 17,000 | \$ - | \$ 17,000 | \$ 19,500 | \$ 20,000 | \$ - | \$ 20,000 | 18% |
| 713 Equipment Maintenance | \$ 46,138 | \$ 42,000 | \$ - | \$ 42,000 | \$ 25,000 | \$ 30,000 | \$ - | \$ 30,000 | -29% |
| 720 Dues & Subscriptions | \$ 188 | \$ 160 | \$ - | \$ 160 | \$ 100 | \$ 160 | \$ - | \$ 160 | 0% |
| 729 Conferences & Training | \$ 5,668 | \$ 4,000 | \$ - | \$ 4,000 | \$ 3,500 | \$ 4,000 | \$ 500 | \$ 4,500 | 13% |
| 730 Miscellaneous | \$ 565 | \$ 600 | \$ - | \$ 600 | \$ 900 | \$ 600 | \$ - | \$ 600 | 0% |
| 732 Disposals | \$ 3,288 | \$ 2,200 | \$ - | \$ 2,200 | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | 59% |
| 736 Postage | \$ 153 | \$ 160 | \$ - | \$ 160 | \$ 400 | \$ 200 | \$ - | \$ 200 | 25% |
| 737 Printing | \$ 20 | \$ 65 | \$ - | \$ 65 | \$ 65 | \$ 65 | \$ - | \$ 65 | 0% |
| 746 Street Maintenance | \$ 191,447 | \$ 325,000 | \$ - | \$ 325,000 | \$ 305,000 | \$ 225,000 | \$ 325,000 | \$ 550,000 | 69% |
| 749 Telephone | \$ 4,137 | \$ 4,700 | \$ - | \$ 4,700 | \$ 4,700 | \$ 4,700 | \$ 30 | \$ 4,730 | 1% |
| 751 Utilities - Electric | \$ 259,000 | \$ 260,000 | \$ - | \$ 260,000 | \$ 253,000 | \$ 260,000 | \$ - | \$ 260,000 | 0% |
| 752 Utilities - Gas | \$ 2,420 | \$ 3,000 | \$ - | \$ 3,000 | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | -17% |
| 754 Utilities - Water (Cemetery) | \$ 472 | \$ 420 | \$ - | \$ 420 | \$ 500 | \$ 480 | \$ - | \$ 480 | 14% |
| 755 Facility Maintenance | \$ 14,066 | \$ 29,200 | \$ - | \$ 29,200 | \$ 19,800 | \$ 17,200 | \$ 10,080 | \$ 27,280 | -7% |
| 758 Utilities - Propane | \$ 1,269 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,600 | \$ 1,800 | \$ - | \$ 1,800 | 80% |
| 760 Risk Management | \$ 3,193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 765 Utilities - Water | \$ 1,007 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | 0% |
| 781 Street Light Maintenance | \$ 16,105 | \$ 66,100 | \$ 13,600 | \$ 79,700 | \$ 71,500 | \$ 6,100 | \$ - | \$ 6,100 | -91% |
| | \$ 587,190 | \$ 769,105 | \$ 13,600 | \$ 782,705 | \$ 725,965 | \$ 589,305 | \$ 335,610 | \$ 924,915 | 20% |
| TOTAL CURRENT EXPENDITURES | \$ 2,588,368 | \$ 3,211,557 | \$ 530,696 | \$ 3,742,253 | \$ 3,302,156 | \$ 1,381,582 | \$ 3,114,392 | \$ 4,795,974 | 49% |

* Unaudited - information subject to change

Effective October 1, 2013, the 21-Animal Control Department was merged with 22-Community Services to create a new org unit titled 21-Community Services. A new supervisory position was created to oversee management of both functions. This org unit enforces animal-related City ordinances; implements programs for rabies control; promotes animal adoption programs; manages and enforces City ordinances, state laws and applicable codes as they pertain to building, public health, nuisances, zoning, signs, and illegal dumping. This department is responsible for conducting health inspections, food establishment inspections, and code violation investigations.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 216,820 | \$ 398,133 | \$ - | \$ 398,133 | \$ 331,764 | \$ 411,494 | \$ 5,019 | \$ 416,513 | 5% |
| 112 Longevity | \$ 1,200 | \$ 1,536 | \$ - | \$ 1,536 | \$ 1,440 | \$ 1,728 | \$ - | \$ 1,728 | 13% |
| 113 Part-Time Wages | \$ 55,568 | \$ 11,417 | \$ - | \$ 11,417 | \$ - | \$ 11,417 | \$ 17,099 | \$ 28,516 | 150% |
| 114 Certification Pay | \$ 3,550 | \$ 6,600 | \$ - | \$ 6,600 | \$ 7,750 | \$ 8,400 | \$ - | \$ 8,400 | 27% |
| 118 Allowances | \$ 937 | \$ 900 | \$ - | \$ 900 | \$ 900 | \$ 900 | \$ - | \$ 900 | 0% |
| 119 Overtime Pay | \$ 40,850 | \$ 8,999 | \$ - | \$ 8,999 | \$ 44,165 | \$ 8,999 | \$ - | \$ 8,999 | 0% |
| 141 SS/Medicare | \$ 23,589 | \$ 32,981 | \$ - | \$ 32,981 | \$ 26,541 | \$ 34,068 | \$ 1,668 | \$ 35,736 | 8% |
| 142 Group Health & Life Insurance | \$ 54,968 | \$ 98,421 | \$ - | \$ 98,421 | \$ 47,559 | \$ 89,855 | \$ - | \$ 89,855 | -9% |
| 143 Workers' Compensation | \$ 3,255 | \$ 7,147 | \$ - | \$ 7,147 | \$ 4,217 | \$ 5,249 | \$ 55 | \$ 5,304 | -26% |
| 145 Unemployment Compensation | \$ 1,058 | \$ 1,800 | \$ - | \$ 1,800 | \$ 125 | \$ 1,800 | \$ 360 | \$ 2,160 | 20% |
| 146 TMRS | \$ 46,661 | \$ 60,826 | \$ - | \$ 60,826 | \$ 51,878 | \$ 63,396 | \$ 733 | \$ 64,129 | 5% |
| | \$ 448,456 | \$ 628,760 | \$ - | \$ 628,760 | \$ 516,339 | \$ 637,306 | \$ 24,934 | \$ 662,240 | 5% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 62,810 | \$ 64,006 | \$ - | \$ 64,006 | \$ 64,006 | \$ 65,359 | \$ - | \$ 65,359 | 2% |
| 211 Veterinarian Services | \$ 938 | \$ 11,750 | \$ - | \$ 11,750 | \$ 11,750 | \$ 13,200 | \$ - | \$ 13,200 | 12% |
| 217 Software Maintenance | \$ 6,336 | \$ 6,527 | \$ - | \$ 6,527 | \$ 6,768 | \$ 6,912 | \$ - | \$ 6,912 | 6% |
| 244 Inspection Services | \$ 36,925 | \$ 52,950 | \$ - | \$ 52,950 | \$ 52,950 | \$ 55,950 | \$ - | \$ 55,950 | 6% |
| | \$ 107,009 | \$ 135,233 | \$ - | \$ 135,233 | \$ 135,474 | \$ 141,421 | \$ - | \$ 141,421 | 5% |
| 300 SUPPLIES | | | | | | | | | |
| 335 Minor Tools & Minor Equipment | \$ 8,929 | \$ 7,690 | \$ - | \$ 7,690 | \$ 8,000 | \$ 3,350 | \$ - | \$ 3,350 | -56% |
| 336 Uniforms & Clothing | \$ 2,639 | \$ 4,704 | \$ - | \$ 4,704 | \$ 4,650 | \$ 2,220 | \$ 165 | \$ 2,385 | -49% |
| 338 Minor Office Furniture | \$ - | \$ 1,200 | \$ - | \$ 1,200 | \$ 500 | \$ - | \$ - | \$ - | -100% |
| 342 Materials & Supplies | \$ 6,219 | \$ 6,247 | \$ - | \$ 6,247 | \$ 6,247 | \$ 6,874 | \$ - | \$ 6,874 | 10% |
| 344 Chemical Supplies | \$ 2,257 | \$ 2,150 | \$ - | \$ 2,150 | \$ 2,150 | \$ 2,150 | \$ - | \$ 2,150 | 0% |
| 345 Computer Supplies | \$ - | \$ 6,100 | \$ (6,100) | \$ - | \$ - | \$ - | \$ 3,675 | \$ 3,675 | -40% |
| 348 Office Supplies | \$ 1,915 | \$ 3,050 | \$ - | \$ 3,050 | \$ 3,050 | \$ 2,500 | \$ 200 | \$ 2,700 | -11% |
| | \$ 21,959 | \$ 31,141 | \$ (6,100) | \$ 25,041 | \$ 24,597 | \$ 17,094 | \$ 4,040 | \$ 21,134 | -32% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 628 Building Renovation | \$ 31,953 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 632 Computer S/W & H/W | \$ - | \$ 11,490 | \$ (11,490) | \$ - | \$ - | \$ - | \$ - | \$ - | -100% |
| 633 Vehicles | \$ 38,557 | \$ 59,865 | \$ 105,280 | \$ 165,145 | \$ 130,182 | \$ - | \$ - | \$ - | -100% |
| 634 Equipment | \$ - | \$ 15,000 | \$ - | \$ 15,000 | \$ 9,413 | \$ - | \$ - | \$ - | -100% |
| 635 Radio Equipment | \$ - | \$ 21,250 | \$ - | \$ 21,250 | \$ 8,682 | \$ - | \$ - | \$ - | -100% |
| | \$ 70,510 | \$ 107,605 | \$ 93,790 | \$ 201,395 | \$ 148,277 | \$ - | \$ - | \$ - | -100% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 710 Vehicle Maintenance | \$ 1,522 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | \$ 3,000 | \$ - | \$ 3,000 | -40% |
| 711 Fuel | \$ 6,407 | \$ 9,000 | \$ - | \$ 9,000 | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | -33% |
| 716 Advertising & Legal Notices | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0% |
| 720 Dues & Subscriptions | \$ - | \$ 150 | \$ - | \$ 150 | \$ 150 | \$ 150 | \$ - | \$ 150 | 0% |
| 729 Conferences & Training | \$ 1,664 | \$ 3,125 | \$ - | \$ 3,125 | \$ 2,000 | \$ 1,730 | \$ 250 | \$ 1,980 | -37% |
| 731 Mowing/Lien | \$ 10,633 | \$ 20,000 | \$ - | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | 0% |
| 736 Postage | \$ 1,948 | \$ 2,580 | \$ - | \$ 2,580 | \$ 2,000 | \$ 1,716 | \$ - | \$ 1,716 | -33% |
| 737 Printing | \$ 634 | \$ 900 | \$ - | \$ 900 | \$ 900 | \$ 875 | \$ - | \$ 875 | -3% |
| 749 Telephone | \$ 4,534 | \$ 5,654 | \$ - | \$ 5,654 | \$ 5,217 | \$ 5,146 | \$ - | \$ 5,146 | -9% |
| 760 Risk Management | \$ 3,244 | \$ - | \$ - | \$ - | \$ 1,015 | \$ - | \$ - | \$ - | - |
| | \$ 30,586 | \$ 46,909 | \$ - | \$ 46,909 | \$ 42,782 | \$ 39,117 | \$ 250 | \$ 39,367 | -16% |
| TOTAL CURRENT EXPENDITURES | \$ 678,520 | \$ 949,648 | \$ 87,690 | \$ 1,037,338 | \$ 867,469 | \$ 834,938 | \$ 29,224 | \$ 864,162 | -9% |

* Unaudited - information subject to change

To provide access to recreational opportunities for all residents through diverse programs including sports activities, facilities, open space preservation, trails and community entertainment.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 407,296 | \$ 434,120 | \$ - | \$ 434,120 | \$ 431,022 | \$ 447,305 | \$ - | \$ 447,305 | 3% |
| 112 Longevity | \$ 2,344 | \$ 2,880 | \$ - | \$ 2,880 | \$ 2,728 | \$ 3,312 | \$ - | \$ 3,312 | 15% |
| 113 Part-Time Wages | \$ 21,052 | \$ 41,559 | \$ - | \$ 41,559 | \$ 35,000 | \$ 41,559 | \$ - | \$ 41,559 | 0% |
| 114 Certification Pay | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | \$ 5,925 | \$ 6,000 | \$ - | \$ 6,000 | 0% |
| 118 Allowances | \$ 2,812 | \$ 2,700 | \$ - | \$ 2,700 | \$ 2,532 | \$ 2,700 | \$ - | \$ 2,700 | 0% |
| 119 Overtime Pay | \$ 10,341 | \$ 11,000 | \$ - | \$ 11,000 | \$ 8,043 | \$ 9,734 | \$ - | \$ 9,734 | -12% |
| 141 SS/Medicare | \$ 32,389 | \$ 37,825 | \$ - | \$ 37,825 | \$ 33,098 | \$ 38,868 | \$ - | \$ 38,868 | 3% |
| 142 Group Health & Life Insurance | \$ 98,769 | \$ 90,360 | \$ - | \$ 90,360 | \$ 78,573 | \$ 105,876 | \$ - | \$ 105,876 | 17% |
| 143 Workers' Compensation | \$ 4,707 | \$ 9,187 | \$ - | \$ 9,187 | \$ 5,421 | \$ 8,182 | \$ - | \$ 8,182 | -11% |
| 145 Unemployment Compensation | \$ 1,738 | \$ 2,310 | \$ - | \$ 2,310 | \$ 150 | \$ 2,341 | \$ - | \$ 2,341 | 1% |
| 146 TMRS | \$ 63,304 | \$ 66,539 | \$ - | \$ 66,539 | \$ 65,476 | \$ 68,528 | \$ - | \$ 68,528 | 3% |
| | \$ 650,752 | \$ 704,480 | \$ - | \$ 704,480 | \$ 667,968 | \$ 734,405 | \$ - | \$ 734,405 | 4% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 35,711 | \$ 22,875 | \$ - | \$ 22,875 | \$ 22,875 | \$ 24,875 | \$ 1,000 | \$ 2,900 | -87% |
| 215 Contract Mowing | \$ 203,771 | \$ 271,150 | \$ - | \$ 271,150 | \$ 271,150 | \$ 271,150 | \$ - | \$ 271,150 | 0% |
| 217 Software Maintenance | \$ 3,760 | \$ 3,745 | \$ - | \$ 3,745 | \$ 3,501 | \$ 3,456 | \$ 12,500 | \$ 15,956 | 326% |
| 243 Equipment Maintenance | \$ 3,880 | \$ 4,200 | \$ - | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ - | \$ 4,200 | 0% |
| | \$ 247,122 | \$ 301,970 | \$ - | \$ 301,970 | \$ 301,726 | \$ 303,681 | \$ 13,500 | \$ 294,206 | -3% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 5,402 | \$ 6,000 | \$ - | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - | \$ 6,000 | 0% |
| 335 Minor Tools & Minor Equipment | \$ 16,118 | \$ 9,000 | \$ - | \$ 9,000 | \$ 8,950 | \$ 9,000 | \$ - | \$ 9,000 | 0% |
| 336 Uniforms & Clothing | \$ 4,189 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | -9% |
| 341 Signs, Posts & Barricades | \$ 6,863 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,573 | \$ 5,500 | \$ 13,413 | \$ 18,913 | 244% |
| 342 Materials & Supplies | \$ 3,141 | \$ 4,500 | \$ - | \$ 4,500 | \$ 4,000 | \$ 2,500 | \$ - | \$ 600 | -87% |
| 344 Chemical Supplies | \$ 23,003 | \$ 15,000 | \$ - | \$ 15,000 | \$ 15,000 | \$ 21,000 | \$ - | \$ 21,000 | 40% |
| 348 Office Supplies | \$ 1,171 | \$ 1,700 | \$ - | \$ 1,700 | \$ 1,700 | \$ 1,700 | \$ - | \$ 1,700 | 0% |
| | \$ 59,887 | \$ 47,200 | \$ - | \$ 47,200 | \$ 46,223 | \$ 50,700 | \$ 13,413 | \$ 62,213 | 32% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 633 Vehicles | \$ 56,196 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,630 | \$ 43,630 | 0% |
| 634 Equipment | \$ 23,322 | \$ 86,706 | \$ - | \$ 86,706 | \$ 75,000 | \$ - | \$ 30,164 | \$ 30,164 | -65% |
| | \$ 79,518 | \$ 86,706 | \$ - | \$ 86,706 | \$ 75,000 | \$ - | \$ 73,794 | \$ 73,794 | -15% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 709 Equipment Rentals | \$ 6,866 | \$ 5,600 | \$ - | \$ 5,600 | \$ 8,600 | \$ 10,220 | \$ - | \$ 4,500 | -20% |
| 710 Vehicle Maintenance | \$ 7,590 | \$ 6,000 | \$ - | \$ 6,000 | \$ 5,500 | \$ 6,000 | \$ - | \$ 6,000 | 0% |
| 711 Fuel | \$ 17,930 | \$ 16,500 | \$ - | \$ 16,500 | \$ 16,750 | \$ 18,000 | \$ - | \$ 18,000 | 9% |
| 713 Equipment Maintenance | \$ 12,789 | \$ 19,300 | \$ - | \$ 19,300 | \$ 20,000 | \$ 17,100 | \$ - | \$ 17,100 | -11% |
| 716 Advertising & Legal Notices | \$ 3,946 | \$ 4,000 | \$ - | \$ 4,000 | \$ 3,975 | \$ 4,000 | \$ - | \$ 500 | -88% |
| 720 Dues & Subscriptions | \$ 2,503 | \$ 2,025 | \$ - | \$ 2,025 | \$ 2,500 | \$ 2,705 | \$ - | \$ 2,040 | 1% |
| 725 Parks Special Events | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,860 | 0% |
| 729 Conferences & Training | \$ 4,096 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,000 | \$ 9,500 | \$ - | \$ 9,500 | 73% |
| 730 Miscellaneous | \$ 12,459 | \$ 12,900 | \$ - | \$ 12,900 | \$ 16,900 | \$ 11,100 | \$ - | \$ 9,500 | -26% |
| 736 Postage | \$ 28 | \$ 25 | \$ - | \$ 25 | \$ 25 | \$ 25 | \$ - | \$ 25 | 0% |
| 737 Printing | \$ 911 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,150 | \$ 1,200 | \$ - | \$ 700 | -42% |
| 749 Telephone | \$ 1,811 | \$ 1,695 | \$ - | \$ 1,695 | \$ 1,963 | \$ 1,963 | \$ - | \$ 1,963 | 16% |
| 751 Utilities - Electric | \$ 86,759 | \$ 90,000 | \$ - | \$ 90,000 | \$ 85,000 | \$ 85,000 | \$ - | \$ 85,000 | -6% |
| 753 Park Maintenance | \$ 100,798 | \$ 110,500 | \$ - | \$ 110,500 | \$ 110,500 | \$ 125,000 | \$ 57,650 | \$ 182,650 | 65% |
| 755 Facility Maintenance | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 760 Risk Management | \$ 1,629 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 765 Utilities - Water | \$ 118,562 | \$ 125,000 | \$ - | \$ 125,000 | \$ 94,000 | \$ 125,000 | \$ - | \$ 125,000 | 0% |
| | \$ 395,677 | \$ 400,245 | \$ - | \$ 400,245 | \$ 371,863 | \$ 416,813 | \$ 57,650 | \$ 499,338 | 25% |
| TOTAL CURRENT EXPENDITURES | \$ 1,432,956 | \$ 1,540,601 | \$ - | \$ 1,540,601 | \$ 1,462,780 | \$ 1,505,599 | \$ 158,357 | \$ 1,663,956 | 8% |

* Unaudited - information subject to change

The Sports Park is a joint venture with the Midlothian ISD to provide a multi-purpose recreation complex. This complex includes four multi-purpose ball fields, soccer fields, eight tennis courts, four sand volleyball courts, one basketball court, picnic areas and concession stand. Costs for equipment and maintenance are equally shared between the two entities.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 60,516 | \$ 64,366 | \$ - | \$ 64,366 | \$ 62,168 | \$ 66,941 | \$ - | \$ 66,941 | 4% |
| 112 Longevity | \$ 384 | \$ 432 | \$ - | \$ 432 | \$ 432 | \$ 528 | \$ - | \$ 528 | 22% |
| 119 Overtime Pay | \$ 5,253 | \$ 3,245 | \$ - | \$ 3,245 | \$ 4,054 | \$ 3,245 | \$ - | \$ 3,245 | 0% |
| 141 SS/Medicare | \$ 4,852 | \$ 5,205 | \$ - | \$ 5,205 | \$ 4,800 | \$ 5,410 | \$ - | \$ 5,410 | 4% |
| 142 Group Health & Life Insurance | \$ 17,158 | \$ 18,377 | \$ - | \$ 18,377 | \$ 17,794 | \$ 21,147 | \$ - | \$ 21,147 | 15% |
| 143 Workers' Compensation | \$ 784 | \$ 1,315 | \$ - | \$ 1,315 | \$ 775 | \$ 1,364 | \$ - | \$ 1,364 | 4% |
| 145 Unemployment Compensation | \$ 324 | \$ 540 | \$ - | \$ 540 | \$ 18 | \$ 360 | \$ - | \$ 360 | -33% |
| 146 TMRS | \$ 9,710 | \$ 9,941 | \$ - | \$ 9,941 | \$ 9,501 | \$ 10,332 | \$ - | \$ 10,332 | 4% |
| | \$ 98,981 | \$ 103,421 | \$ - | \$ 103,421 | \$ 99,542 | \$ 109,327 | \$ - | \$ 109,327 | 6% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 217 Software Maintenance | \$ 2,700 | \$ 2,781 | \$ - | \$ 2,781 | \$ 3,276 | \$ 3,456 | \$ - | \$ 3,456 | 24% |
| | \$ 2,700 | \$ 2,781 | \$ - | \$ 2,781 | \$ 3,276 | \$ 3,456 | \$ - | \$ 3,456 | 24% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 3,193 | \$ 3,000 | \$ - | \$ 3,000 | \$ 2,800 | \$ 3,200 | \$ - | \$ 3,200 | 7% |
| 335 Minor Tools & Minor Equipment | \$ 2,109 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,300 | \$ 2,500 | \$ - | \$ 2,500 | 0% |
| 336 Uniforms & Clothing | \$ 844 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,000 | \$ 1,200 | \$ - | \$ 1,200 | 0% |
| 341 Signs, Posts & Barricades | \$ - | \$ 500 | \$ - | \$ 500 | \$ 400 | \$ 500 | \$ - | \$ 500 | 0% |
| 342 Materials & Supplies | \$ 442 | \$ 650 | \$ - | \$ 650 | \$ 350 | \$ 650 | \$ - | \$ 650 | 0% |
| 344 Chemical Supplies | \$ 6,245 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 4,000 | \$ - | \$ 4,000 | 33% |
| | \$ 12,833 | \$ 10,850 | \$ - | \$ 10,850 | \$ 9,850 | \$ 12,050 | \$ - | \$ 12,050 | 11% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 634 Equipment | \$ 28,848 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,375 | \$ 29,375 | 0% |
| | \$ 28,848 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,375 | \$ 29,375 | 0% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 710 Vehicle Maintenance | \$ 140 | \$ 1,200 | \$ - | \$ 1,200 | \$ 600 | \$ 1,200 | \$ - | \$ 1,200 | 0% |
| 711 Fuel | \$ 1,267 | \$ 1,875 | \$ - | \$ 1,875 | \$ 1,500 | \$ 1,875 | \$ - | \$ 1,875 | 0% |
| 713 Equipment Maintenance | \$ 6,188 | \$ 3,000 | \$ - | \$ 3,000 | \$ 4,250 | \$ 3,000 | \$ - | \$ 3,000 | 0% |
| 729 Conferences & Training | \$ 469 | \$ 500 | \$ - | \$ 500 | \$ 350 | \$ 500 | \$ - | \$ 500 | 0% |
| 749 Telephone | \$ 381 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 751 Utilities - Electric | \$ 42,303 | \$ 53,000 | \$ - | \$ 53,000 | \$ 50,000 | \$ 53,000 | \$ - | \$ 53,000 | 0% |
| 753 Park Maintenance | \$ 37,361 | \$ 38,000 | \$ - | \$ 38,000 | \$ 34,000 | \$ 38,000 | \$ - | \$ 38,000 | 0% |
| 765 Utilities - Water | \$ 23,190 | \$ 30,000 | \$ - | \$ 30,000 | \$ 24,000 | \$ 30,000 | \$ - | \$ 30,000 | 0% |
| | \$ 111,299 | \$ 127,575 | \$ - | \$ 127,575 | \$ 114,700 | \$ 127,575 | \$ - | \$ 127,575 | 0% |
| TOTAL CURRENT EXPENDITURES | \$ 254,661 | \$ 244,627 | \$ - | \$ 244,627 | \$ 227,368 | \$ 252,408 | \$ 29,375 | \$ 281,783 | 15% |

* Unaudited - information subject to change

The Municipal Court adjudicates certain misdemeanor criminal laws and ordinances within the corporate City limits. Although the Municipal Court is created by state statute, it is also a part of the City government. As a result, it must operate within the overall governmental context while maintaining its independence from other governmental branches and agencies of the City.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 137,300 | \$ 180,607 | \$ - | \$ 180,607 | \$ 153,597 | \$ 187,831 | \$ - | \$ 187,831 | 4% |
| 112 Longevity | \$ 816 | \$ 1,008 | \$ - | \$ 1,008 | \$ 960 | \$ 1,152 | \$ - | \$ 1,152 | 14% |
| 114 Certification Pay | \$ 4,950 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,400 | \$ 5,400 | \$ - | \$ 5,400 | -2% |
| 118 Allowances | \$ - | \$ - | \$ - | \$ - | \$ 750 | \$ 900 | \$ - | \$ 900 | 0% |
| 119 Overtime Pay | \$ - | \$ 563 | \$ - | \$ 563 | \$ - | \$ 563 | \$ - | \$ 563 | 0% |
| 141 SS/Medicare | \$ 10,230 | \$ 14,464 | \$ - | \$ 14,464 | \$ 11,812 | \$ 14,982 | \$ - | \$ 14,982 | 4% |
| 142 Group Health & Life Insurance | \$ 31,295 | \$ 45,806 | \$ - | \$ 45,806 | \$ 23,768 | \$ 35,846 | \$ - | \$ 35,846 | -22% |
| 143 Workers' Compensation | \$ 172 | \$ 366 | \$ - | \$ 366 | \$ 216 | \$ 312 | \$ - | \$ 312 | -15% |
| 145 Unemployment Compensation | \$ 486 | \$ 720 | \$ - | \$ 720 | \$ 32 | \$ 720 | \$ - | \$ 720 | 0% |
| 146 TMRS | \$ 21,004 | \$ 27,231 | \$ - | \$ 27,231 | \$ 23,362 | \$ 28,613 | \$ - | \$ 28,613 | 5% |
| | \$ 206,253 | \$ 276,264 | \$ - | \$ 276,264 | \$ 219,896 | \$ 276,319 | \$ - | \$ 276,319 | 0% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 217 Software Maintenance | \$ 12,527 | \$ 13,395 | \$ - | \$ 13,395 | \$ 12,417 | \$ 13,107 | \$ - | \$ 13,107 | -2% |
| 239 Professional Fees | \$ 65,006 | \$ 73,258 | \$ - | \$ 73,258 | \$ 68,130 | \$ 73,258 | \$ - | \$ 73,258 | 0% |
| | \$ 77,533 | \$ 86,653 | \$ - | \$ 86,653 | \$ 80,547 | \$ 86,364 | \$ - | \$ 86,364 | 0% |
| 300 SUPPLIES | | | | | | | | | |
| 348 Office Supplies | \$ 1,040 | \$ 1,050 | \$ - | \$ 1,050 | \$ 980 | \$ 1,155 | \$ - | \$ 1,155 | 10% |
| | \$ 1,040 | \$ 1,050 | \$ - | \$ 1,050 | \$ 980 | \$ 1,155 | \$ - | \$ 1,155 | 10% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 720 Dues & Subscriptions | \$ 40 | \$ 175 | \$ - | \$ 175 | \$ 120 | \$ 175 | \$ - | \$ 175 | 0% |
| 729 Conferences & Training | \$ 4,076 | \$ 3,750 | \$ - | \$ 3,750 | \$ 3,750 | \$ 3,600 | \$ - | \$ 3,600 | -4% |
| 730 Miscellaneous | \$ - | \$ 50 | \$ - | \$ 50 | \$ 25 | \$ 50 | \$ - | \$ 50 | 0% |
| 736 Postage | \$ 2,057 | \$ 2,100 | \$ - | \$ 2,100 | \$ 2,100 | \$ 2,100 | \$ - | \$ 2,100 | 0% |
| 737 Printing | \$ 525 | \$ 1,200 | \$ - | \$ 1,200 | \$ 900 | \$ 600 | \$ - | \$ 600 | -50% |
| 771 Cashier Shortage/Overage | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 6,798 | \$ 7,275 | \$ - | \$ 7,275 | \$ 6,895 | \$ 6,525 | \$ - | \$ 6,525 | -10% |
| TOTAL CURRENT EXPENDITURES | \$ 291,624 | \$ 371,242 | \$ - | \$ 371,242 | \$ 308,318 | \$ 370,363 | \$ - | \$ 370,363 | 0% |

* Unaudited - information subject to change

The North Ellis Emergency Dispatch (NEED) Center is responsible for providing combined Public Safety communication and dispatch services for the cities of Midlothian, Ovilla and Red Oak. The NEED Center is a unit of the Police Department; however, beginning in FY 2009-2010, this unit was separated into its own cost center.

| DEPARTMENT DETAIL | | | | | | | | |
|--|---------------------|----------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | |
| 110 Salaries & Wages | \$ 639,079 | \$ 768,212 | \$ 768,212 | \$ 634,147 | \$ 811,579 | \$ - | \$ 825,900 | 8% |
| 112 Longevity | \$ 3,336 | \$ 3,384 | \$ 3,384 | \$ 3,240 | \$ 3,624 | \$ - | \$ 3,624 | 7% |
| 113 Part-Time Wages | \$ - | \$ 10,076 | \$ 10,076 | \$ - | \$ 10,076 | \$ - | \$ 10,076 | 0% |
| 114 Certification Pay | \$ 17,975 | \$ 20,400 | \$ 20,400 | \$ 15,251 | \$ 16,800 | \$ - | \$ 16,800 | -18% |
| 119 Overtime Pay | \$ 70,011 | \$ 11,034 | \$ 11,034 | \$ 69,521 | \$ 11,034 | \$ - | \$ 11,034 | 0% |
| 141 SS/Medicare | \$ 52,945 | \$ 64,707 | \$ 64,707 | \$ 49,423 | \$ 67,546 | \$ - | \$ 68,645 | 6% |
| 142 Group Health & Life Insurance | \$ 158,872 | \$ 198,961 | \$ 198,961 | \$ 125,263 | \$ 202,988 | \$ - | \$ 203,047 | 2% |
| 143 Workers' Compensation | \$ 884 | \$ 1,768 | \$ 1,768 | \$ 1,043 | \$ 1,570 | \$ - | \$ 1,595 | -10% |
| 145 Unemployment Compensation | \$ 3,048 | \$ 3,420 | \$ 3,420 | \$ 240 | \$ 3,420 | \$ - | \$ 3,420 | 0% |
| 146 TMRS | \$ 107,201 | \$ 117,322 | \$ 117,322 | \$ 88,760 | \$ 123,161 | \$ - | \$ 125,260 | 7% |
| | \$ 1,053,351 | \$ 1,199,284 | \$ 1,199,284 | \$ 986,887 | \$ 1,251,798 | \$ - | \$ 1,269,401 | 6% |
| 200 CONTRACTUAL SERVICES | | | | | | | | |
| 210 Outside Services | \$ 24,792 | \$ 12,695 | \$ 12,695 | \$ 12,700 | \$ 9,486 | \$ - | \$ 9,486 | -25% |
| | \$ 24,792 | \$ 12,695 | \$ 12,695 | \$ 12,700 | \$ 9,486 | \$ - | \$ 9,486 | -25% |
| 300 SUPPLIES | | | | | | | | |
| 335 Minor Tools & Minor Equipment | \$ 3,399 | \$ 3,711 | \$ 3,711 | \$ 5,000 | \$ 3,925 | \$ - | \$ 3,925 | 6% |
| 336 Uniforms & Clothing | \$ 990 | \$ 881 | \$ 881 | \$ 600 | \$ 927 | \$ - | \$ 927 | 5% |
| 342 Materials & Supplies | \$ 40 | \$ 225 | \$ 225 | \$ 200 | \$ 225 | \$ - | \$ 225 | 0% |
| 348 Office Supplies | \$ 307 | \$ 550 | \$ 550 | \$ 700 | \$ 1,000 | \$ - | \$ 1,000 | 82% |
| | \$ 4,736 | \$ 5,367 | \$ 5,367 | \$ 6,500 | \$ 6,076 | \$ - | \$ 6,076 | 13% |
| 500 DEBT SERVICE & CAPITAL LEASES | | | | | | | | |
| 523 Lease Purchase - Equipment (Radios) | \$ - | \$ - | \$ - | \$ - | \$ 132,789 | \$ - | \$ 132,789 | 0% |
| 525 Lease Purchase - Copiers | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ - | \$ 600 | 0% |
| | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 133,389 | \$ - | \$ 133,389 | 22132% |
| 600 CAPITAL OUTLAY | | | | | | | | |
| 632 Computer S/W & H/W | \$ - | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ - | -100% |
| | \$ - | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ - | -100% |
| 700 OTHER OPERATING COSTS | | | | | | | | |
| 713 Equipment Maintenance | \$ 44,122 | \$ 57,448 | \$ 57,448 | \$ 40,000 | \$ 163,098 | \$ - | \$ 163,098 | 184% |
| 720 Dues & Subscriptions | \$ 1,373 | \$ 1,304 | \$ 1,304 | \$ 1,300 | \$ 1,557 | \$ - | \$ 1,557 | 19% |
| 724 College Tuition | \$ 2,575 | \$ 3,500 | \$ 3,500 | \$ 2,634 | \$ 3,000 | \$ - | \$ 3,000 | -14% |
| 729 Conferences & Training | \$ 2,860 | \$ 4,500 | \$ 4,500 | \$ 5,100 | \$ 4,579 | \$ - | \$ 4,579 | 2% |
| 730 Miscellaneous | \$ 497 | \$ 700 | \$ 700 | \$ 500 | \$ 700 | \$ - | \$ 700 | 0% |
| 749 Telephone | \$ 27,804 | \$ 29,376 | \$ 29,376 | \$ 29,376 | \$ 29,376 | \$ - | \$ 29,376 | 0% |
| | \$ 79,231 | \$ 96,828 | \$ 96,828 | \$ 78,910 | \$ 202,309 | \$ - | \$ 202,309 | 109% |
| 858 Tnsf to NEED CCF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 840 Tnsf to Capital Projects | \$ 25,165 | \$ - | \$ - | \$ 229,177 | \$ - | \$ - | \$ - | 0% |
| 859 Tnsf from NEED (Operating Costs) | \$ 123,519 | \$ 130,093 | \$ 130,093 | \$ 130,093 | \$ 138,514 | \$ - | \$ 138,514 | 6% |
| | \$ 148,684 | \$ 130,093 | \$ 130,093 | \$ 359,270 | \$ 138,514 | \$ - | \$ 138,514 | 6% |
| TOTAL CURRENT EXPENDITURES | \$ 1,311,394 | \$ 1,452,867 | \$ 1,452,867 | \$ 1,452,867 | \$ 1,741,573 | \$ - | \$ 1,759,176 | 21% |

* Unaudited - information subject to change

The Information Technology department funds computer and information technology related expenditures. Services and goods funded through this organizational unit benefit multiple departments and include items such as website development and maintenance, computer systems, and telephone systems.

| DEPARTMENT DETAIL | | | | | | | | | |
|--|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 225,508 | \$ 234,929 | \$ - | \$ 234,929 | \$ 233,500 | \$ 248,977 | \$ 63,747 | \$ 312,724 | 33% |
| 112 Longevity | \$ 624 | \$ 768 | \$ - | \$ 768 | \$ 768 | \$ 912 | \$ - | \$ 912 | 19% |
| 113 Part Time Wages | \$ 42,647 | \$ 43,467 | \$ - | \$ 43,467 | \$ 40,838 | \$ 43,467 | \$ - | \$ 43,467 | 0% |
| 114 Certification Pay | \$ 2,975 | \$ 4,800 | \$ - | \$ 4,800 | \$ 3,000 | \$ 4,800 | \$ 2,400 | \$ 7,200 | 50% |
| 118 Allowances | \$ 4,375 | \$ 4,200 | \$ - | \$ 4,200 | \$ 4,200 | \$ 4,200 | \$ 900 | \$ 5,100 | 21% |
| 119 Overtime Pay | \$ 86 | \$ 1,407 | \$ - | \$ 1,407 | \$ - | \$ 1,000 | \$ - | \$ 1,000 | -29% |
| 141 SS/Medicare | \$ 20,164 | \$ 18,826 | \$ - | \$ 18,826 | \$ 20,382 | \$ 19,908 | \$ 4,807 | \$ 24,715 | 31% |
| 142 Group Health & Life Insurance | \$ 40,756 | \$ 35,208 | \$ - | \$ 35,208 | \$ 25,764 | \$ 33,913 | \$ 20,821 | \$ 54,734 | 55% |
| 143 Workers' Compensation | \$ 279 | \$ 475 | \$ - | \$ 475 | \$ 280 | \$ 412 | \$ 124 | \$ 536 | 13% |
| 145 Unemployment Compensation | \$ 648 | \$ 540 | \$ - | \$ 540 | \$ 36 | \$ 540 | \$ 180 | \$ 720 | 33% |
| 146 TMRS | \$ 34,302 | \$ 35,956 | \$ - | \$ 35,956 | \$ 33,873 | \$ 38,029 | \$ 9,313 | \$ 47,342 | 32% |
| | \$ 372,364 | \$ 380,576 | \$ - | \$ 380,576 | \$ 362,642 | \$ 396,158 | \$ 102,292 | \$ 498,450 | 31% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 49,834 | \$ 63,000 | \$ 56,836 | \$ 119,836 | \$ 117,261 | \$ 68,000 | \$ 100,125 | \$ 168,125 | 167% |
| 217 Software Maintenance | \$ 157,515 | \$ 180,300 | \$ 10,325 | \$ 190,625 | \$ 205,000 | \$ 221,525 | \$ - | \$ 221,525 | 23% |
| 219 Internet Service | \$ 25,699 | \$ 33,000 | \$ - | \$ 33,000 | \$ 30,000 | \$ 33,000 | \$ 13,620 | \$ 46,620 | 41% |
| | \$ 233,048 | \$ 276,300 | \$ 67,161 | \$ 343,461 | \$ 352,261 | \$ 322,525 | \$ 113,745 | \$ 436,270 | 58% |
| 300 SUPPLIES | | | | | | | | | |
| 335 Minor Tools & Minor Equipment | \$ 26,099 | \$ 5,000 | \$ - | \$ 5,000 | \$ 22,000 | \$ 7,000 | \$ - | \$ 7,000 | 40% |
| 338 Minor Office Furniture | \$ - | \$ 4,500 | \$ - | \$ 4,500 | \$ 4,735 | \$ 1,000 | \$ - | \$ 1,000 | -78% |
| 342 Materials & Supplies | \$ 947 | \$ 1,250 | \$ - | \$ 1,250 | \$ 3,000 | \$ 1,250 | \$ - | \$ 1,250 | 0% |
| 345 Computer Supplies | \$ 16,703 | \$ 20,900 | \$ 12,625 | \$ 33,525 | \$ 32,500 | \$ 16,400 | \$ - | \$ 16,400 | -22% |
| 348 Office Supplies | \$ 64 | \$ 150 | \$ - | \$ 150 | \$ 150 | \$ 150 | \$ - | \$ 150 | 0% |
| | \$ 43,813 | \$ 31,800 | \$ 12,625 | \$ 44,425 | \$ 62,385 | \$ 25,800 | \$ - | \$ 25,800 | -19% |
| 500 DEBT SERVICE & CAPITAL LEASES | | | | | | | | | |
| 524 Lease Purchase - Telephones | \$ 30,556 | \$ 30,600 | \$ - | \$ 30,600 | \$ 30,600 | \$ 30,600 | \$ - | \$ 30,600 | 0% |
| 525 Lease Purchase - Photocopiers | \$ 71,891 | \$ 80,664 | \$ - | \$ 80,664 | \$ 80,000 | \$ 80,664 | \$ - | \$ 80,664 | 0% |
| 526 Lease Purchase - Computers | \$ 94,614 | \$ 117,000 | \$ 6,600 | \$ 123,600 | \$ 102,600 | \$ 121,000 | \$ - | \$ 121,000 | 3% |
| | \$ 197,061 | \$ 228,264 | \$ 6,600 | \$ 234,864 | \$ 213,200 | \$ 232,264 | \$ - | \$ 232,264 | 2% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 632 Computer S/W & H/W | \$ 92,533 | \$ - | \$ - | \$ 265,000 | \$ 280,000 | \$ - | \$ 140,000 | \$ 140,000 | -47% |
| 634 Equipment | \$ 68,377 | \$ 110,000 | \$ 57,520 | \$ 167,520 | \$ 142,347 | \$ - | \$ 181,000 | \$ 181,000 | 65% |
| | \$ 160,910 | \$ 375,000 | \$ 57,520 | \$ 432,520 | \$ 422,347 | \$ - | \$ 321,000 | \$ 321,000 | -14% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 713 Equipment Maintenance | \$ 61,253 | \$ 67,200 | \$ - | \$ 67,200 | \$ 66,000 | \$ 76,700 | \$ - | \$ 76,700 | 14% |
| 720 Dues & Subscriptions | \$ 682 | \$ 600 | \$ - | \$ 600 | \$ 600 | \$ 600 | \$ - | \$ 600 | 0% |
| 721 Mileage Reimbursement | \$ 670 | \$ 600 | \$ - | \$ 600 | \$ 600 | \$ 600 | \$ - | \$ 600 | 0% |
| 729 Conferences & Training | \$ 23,372 | \$ 23,560 | \$ - | \$ 23,560 | \$ 23,560 | \$ 26,060 | \$ - | \$ 26,060 | 11% |
| 736 Postage | \$ 590 | \$ 400 | \$ - | \$ 400 | \$ 600 | \$ 400 | \$ - | \$ 400 | 0% |
| 749 Telephone | \$ 1,441 | \$ 2,300 | \$ - | \$ 2,300 | \$ 2,300 | \$ 2,300 | \$ - | \$ 2,300 | 0% |
| | \$ 88,008 | \$ 94,660 | \$ - | \$ 94,660 | \$ 93,660 | \$ 106,660 | \$ - | \$ 106,660 | 13% |
| TOTAL CURRENT EXPENDITURES | \$ 1,095,204 | \$ 1,386,600 | \$ 143,906 | \$ 1,530,506 | \$ 1,506,495 | \$ 1,083,407 | \$ 537,037 | \$ 1,620,444 | 17% |

* Unaudited - information subject to change

SUPPLEMENTAL REQUESTS

| ORG | DEPARTMENT | ID | DESCRIPTION | CITY MANAGER RECOMMENDED |
|------------------|------------------|--------|--|--------------------------|
| 11 | Administration | 11-001 | Public Information Officer | \$ 148,484 |
| Sub-Total | | | | \$ 148,484 |
| 12 | Support Services | 12-001 | City Hall HVAC Replace | \$ 20,000 |
| Sub-Total | | | | \$ 20,000 |
| 14 | Finance | 14-001 | Sr. Accountant | \$ 114,611 |
| Sub-Total | | | | \$ 114,611 |
| 15 | Fire | 15-005 | Security Fence Fire Training Facility | \$ 35,000 |
| Sub-Total | | | | \$ 35,000 |
| Sub-Total | | | | \$ - |
| 19 | Police | 19-001 | Reclass P/T Records Coord to F/T | \$ 49,591 |
| | | 19-002 | 4 Officers & 2 Tahoes | \$ 541,779 |
| | | 19-003 | 2 Traffic Officers & 2 Motorcycles | \$ 324,523 |
| | | 19-004 | Emergency Management Specialist (Civilian) | \$ 169,485 |
| | | 19-005 | IAPro Blueteam Software | \$ 8,500 |
| | | 19-006 | Health/Risk Evaluations | \$ 30,000 |
| | | 19-007 | Spanish Speaking Incentive Pay | \$ 6,000 |
| | | 19-008 | Training Simulator Replacement | \$ 6,948 |
| | | 19-018 | Fingerprint Machines | \$ 13,415 |
| | | 19-019 | Training Room Projector Screens | \$ 5,325 |
| | | 19-022 | K-9 Program | \$ 13,017 |
| | | 19-024 | Patrol Admin/ Analyst | \$ 83,463 |
| | | 19-025 | Lidar Purchase | \$ 7,500 |
| | | 19-032 | Police Commander (SRO) | \$ 164,482 |
| | | 19-030 | SRT Incentive/ Stipend | \$ 7,200 |
| | | 19-031 | Training Ammunition | \$ 20,000 |
| Sub-Total | | | | \$ - |
| Sub-Total | | | | \$ 1,451,228 |
| 20 | Public Works | 20-001 | Street Rehab | \$ 2,671,168 |
| | | 20-002 | Street Maintenance | \$ 325,000 |
| | | 20-004 | Maintenance Worker I | \$ 59,144 |
| | | 20-005 | Street Barn Enclosure | \$ 14,000 |
| | | 20-010 | Replace 05 F-150 # | \$ 35,000 |
| | | 20-015 | PW Yard Overlay | \$ 10,080 |
| Sub-Total | | | | \$ - |
| Sub-Total | | | | \$ 3,114,392 |

SUPPLEMENTAL REQUESTS

| ORG | DEPARTMENT | ID | DESCRIPTION | CITY MANAGER RECOMMENDED |
|------------------|------------------------|--------|--|--------------------------|
| 21 | Community Services | 21-001 | P/T Admin Assistant | \$ 22,891 |
| | | 23-003 | Reclass AC/CE to AC Field Supervisor | \$ 6,333 |
| | | | | \$ - |
| Sub-Total | | | | \$ 29,224 |
| 23 | Parks | 23-005 | Replace Irrigation Kimmel Park | \$ 57,650 |
| | | 23-014 | Parks & Rec Software | \$ 13,500 |
| | | 23-015 | Replace 03 F-350 #1416 | \$ 43,630 |
| | | 23-024 | AEDs for Sports Facilities | \$ 10,950 |
| | | 23-025 | Pole Banners | \$ 13,413 |
| | | 23-004 | Shade Structure Margie Webb Playground | \$ 19,214 |
| | | | | \$ - |
| Sub-Total | | | | \$ 158,357 |
| 24 | Sports Park | 24-001 | Mower with 72" deck | \$ 15,417 |
| | | 24-002 | Musco Lighting Control | \$ 13,958 |
| | | | | \$ - |
| Sub-Total | | | | \$ 29,375 |
| 27 | Information Technology | 27-001 | Servers(Replace) | \$ 50,000 |
| | | 27-002 | Switches (Replace) | \$ 91,000 |
| | | 27-003 | PD Storage Expansion | \$ 60,000 |
| | | 27-004 | Fiber CH to Hawkins Springs | \$ 60,000 |
| | | 27-005 | Fiber Public Works to CH | \$ 20,000 |
| | | 27-006 | Wireless Network Hawkins Springs Park | \$ 40,000 |
| | | 27-007 | Network Administrator | \$ 102,292 |
| | | 27-008 | Building Automation System | \$ 40,000 |
| | | 27-010 | PD Internet/ City High Availability | \$ 73,745 |
| | | | | |
| Sub-Total | | | | \$ 537,037 |
| Total | | | | \$ 5,637,708 |

| SUMMARY OF REVENUES AND EXPENDITURES | | | | | | | | | |
|---|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-----------------------|-----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 15,298,024 | \$16,240,630 | | \$ 16,240,630 | \$ 19,033,867 | \$ 16,024,838 | \$ 20,534,627 | \$ 16,024,838 | |
| CURRENT REVENUES | | | | | | | | | |
| 5300 Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 5400 Charges for Service | \$ 18,093,975 | \$ 16,857,500 | \$ - | \$ 16,857,500 | \$ 18,301,300 | \$ 18,677,500 | \$ - | \$ 18,677,500 | 11% |
| 5500 Fines & Forfeitures | \$ 1,475 | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,200 | \$ 1,600 | \$ - | \$ 1,600 | 0% |
| 5600 Other Revenues | \$ 1,368,044 | \$ 1,049,282 | \$ - | \$ 1,049,282 | \$ 1,492,783 | \$ 1,170,495 | \$ - | \$ 1,170,495 | 12% |
| 5700 Transfers From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Current Revenues | \$ 19,463,494 | \$ 17,908,382 | \$ - | \$ 17,908,382 | \$ 19,795,283 | \$ 19,849,595 | \$ - | \$ 19,849,595 | 11% |
| EXPENDITURES | | | | | | | | | |
| 32 Water Operations | \$ 893,973 | \$ 1,007,797 | \$ 356,683 | \$ 1,364,480 | \$ 1,354,688 | \$ 540,181 | \$ 1,067,493 | \$ 1,607,674 | 60% |
| 33 Wastewater Operations | \$ 1,052,595 | \$ 1,864,406 | \$ 371,793 | \$ 2,236,199 | \$ 2,172,962 | \$ 689,321 | \$ 1,052,493 | \$ 1,741,814 | -7% |
| 34 Water Treatment Plant 1 - Tayman | \$ 2,008,177 | \$ 2,448,117 | \$ 990,465 | \$ 3,438,582 | \$ 2,963,065 | \$ 2,157,701 | \$ 318,000 | \$ 2,475,701 | 1% |
| 36 Utility Billing | \$ 326,482 | \$ 344,056 | \$ - | \$ 344,056 | \$ 336,725 | \$ 363,124 | \$ - | \$ 363,124 | 6% |
| 37 Meter Department | \$ 2,350,916 | \$ 370,519 | \$ 196,162 | \$ 566,681 | \$ 556,487 | \$ 357,871 | \$ 41,400 | \$ 399,271 | 8% |
| 38 Utility Support Services | \$ 8,336,957 | \$ 12,281,432 | \$ 246,444 | \$ 12,527,876 | \$ 11,930,617 | \$ 10,411,444 | \$ 7,250,000 | \$ 17,661,444 | 44% |
| 39 Water Treatment Plant 2 - Auger | \$ 758,551 | \$ 3,044,513 | \$ 459,502 | \$ 3,504,015 | \$ 3,489,768 | \$ 820,164 | \$ 264,802 | \$ 1,084,966 | -64% |
| Total Current Expenditures | \$ 15,727,651 | \$ 21,360,840 | \$ 2,621,049 | \$ 23,981,889 | \$ 22,804,312 | \$ 15,339,806 | \$ 9,994,188 | \$ 25,333,994 | 19% |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 3,735,843 | \$ (3,452,458) | \$ (2,621,049) | \$ (6,073,507) | \$ (3,009,029) | \$ 4,509,789 | \$ (9,994,188) | \$ (5,484,399) | 59% |
| FUND BALANCES | | | | | | | | | |
| Reserve Fund Balance (60 Day) | \$ 2,585,367 | \$ 2,110,127 | \$ 430,857 | \$ 2,540,984 | \$ 2,540,984 | \$ 2,521,612 | \$ 4,164,492 | \$ 4,164,492 | 97% |
| Unreserved Fund Balance | \$ 16,448,500 | \$ 10,678,045 | \$ - | \$ 7,626,139 | \$ 13,483,854 | \$ 18,013,015 | \$ 6,375,947 | \$ 6,375,948 | -40% |
| ENDING FUND BALANCE | \$ 19,033,867 | \$ 12,788,172 | \$ (2,621,049) | \$ 10,167,123 | \$ 16,024,838 | \$ 20,534,627 | \$ 10,540,439 | \$ 10,540,440 | -18% |

| SUMMARY OF REVENUES AND EXPENDITURES | | | | | | | | | |
|---|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 15,298,024 | \$ 16,240,630 | | \$ 16,240,630 | \$ 19,033,867 | \$ 16,024,838 | \$ 20,534,627 | \$ 16,024,838 | |
| CURRENT REVENUES | | | | | | | | | |
| 5300 Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 5400 Charges for Service | \$ 18,093,975 | \$ 16,857,500 | \$ - | \$ 16,857,500 | \$ 18,301,300 | \$ 18,677,500 | \$ - | \$ 18,677,500 | 11% |
| 5500 Fines & Forfeitures | \$ 1,475 | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,200 | \$ 1,600 | \$ - | \$ 1,600 | 0% |
| 5600 Other Revenues | \$ 1,368,044 | \$ 1,049,282 | \$ - | \$ 1,049,282 | \$ 1,492,783 | \$ 1,170,495 | \$ - | \$ 1,170,495 | 12% |
| 5700 Transfers From Other Funds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total Current Revenues | \$ 19,463,494 | \$ 17,908,382 | \$ - | \$ 17,908,382 | \$ 19,795,283 | \$ 19,849,595 | \$ - | \$ 19,849,595 | 11% |
| EXPENDITURES | | | | | | | | | |
| 100 Personnel Services | \$ 2,383,395 | \$ 2,535,241 | \$ - | \$ 2,535,241 | \$ 2,246,229 | \$ 2,622,302 | \$ 273,286 | \$ 2,895,588 | 14% |
| 200 Contractual Services | \$ 2,775,872 | \$ 5,121,811 | \$ 469,087 | \$ 5,590,898 | \$ 5,055,796 | \$ 5,064,355 | \$ 195,000 | \$ 5,259,355 | 3% |
| 300 Supplies | \$ 513,294 | \$ 483,750 | \$ - | \$ 483,750 | \$ 635,269 | \$ 698,488 | \$ 1,500 | \$ 699,988 | 45% |
| 500 Debt Service & Capital Leases | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 600 Capital Outlay | \$ 3,314,127 | \$ 4,110,800 | \$ 1,917,838 | \$ 6,028,638 | \$ 5,654,697 | \$ 222,700 | \$ 2,286,762 | \$ 2,509,462 | -39% |
| 700 Other Operating Costs | \$ 1,373,763 | \$ 1,651,502 | \$ - | \$ 1,651,502 | \$ 1,610,453 | \$ 1,598,580 | \$ 37,640 | \$ 1,636,220 | -1% |
| 800 Transfers To Other Funds | \$ 5,307,008 | \$ 7,357,736 | \$ - | \$ 7,357,736 | \$ 7,357,736 | \$ 5,033,381 | \$ 7,200,000 | \$ 12,233,381 | 66% |
| 900 Special Projects | \$ 60,192 | \$ 100,000 | \$ 234,124 | \$ 334,124 | \$ 244,132 | \$ 100,000 | \$ - | \$ 100,000 | 0% |
| Total Current Expenditures | \$ 15,727,651 | \$ 21,360,840 | \$ 2,621,049 | \$ 23,981,889 | \$ 22,804,312 | \$ 15,339,806 | \$ 9,994,188 | \$ 25,333,994 | 19% |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 3,735,843 | \$ (3,452,458) | \$ (2,621,049) | \$ (6,073,507) | \$ (3,009,029) | \$ 4,509,789 | \$ (9,994,188) | \$ (5,484,399) | 59% |
| FUND BALANCES | | | | | | | | | |
| Reserve Fund Balance (60 Day) | \$ 2,585,367 | \$ 3,511,371 | \$ 430,857 | \$ 3,942,228 | \$ 3,942,228 | \$ 2,521,612 | \$ 4,164,492 | \$ 4,164,492 | 19% |
| Unreserved Fund Balance | \$ 16,448,500 | \$ 9,276,801 | \$ - | \$ 6,224,895 | \$ 12,082,610 | \$ 18,013,015 | \$ 6,375,947 | \$ 6,375,949 | -31% |
| ENDING FUND BALANCE | \$ 19,033,867 | \$ 12,788,172 | \$ (2,621,049) | \$ 10,167,123 | \$ 16,024,838 | \$ 20,534,627 | \$ 10,540,439 | \$ 10,540,440 | -18% |

* Unaudited - information subject to change

REVENUE DETAIL

| REVENUE DETAIL | | | | | |
|-------------------------------------|----------------------|----------------------|-----------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| REVENUES | | | | | |
| 5400 CHARGES FOR SERVICE | | | | | |
| 5415 Street and Boring Repair | \$ 1,900 | \$ - | \$ - | \$ - | 0% |
| 5416 Backflow Control | \$ 30,940 | \$ 23,000 | \$ 28,000 | \$ 23,000 | 0% |
| 5441 Sewer | \$ 6,277,347 | \$ 6,400,000 | \$ 6,650,000 | \$ 6,650,000 | 4% |
| 5442 WW - Sewer Only - Sardis | \$ 208,989 | \$ 165,000 | \$ 210,000 | \$ 165,000 | 0% |
| 5446 Water | \$ 5,677,965 | \$ 5,200,000 | \$ 5,300,000 | \$ 5,700,000 | 10% |
| 5447 Contract Water Sales | \$ 5,300,399 | \$ 4,530,000 | \$ 5,602,000 | \$ 5,600,000 | 24% |
| 5448 Outside Water Sales | \$ 48,486 | \$ 40,000 | \$ 42,000 | \$ 40,000 | 0% |
| 5449 Reconnects | \$ 68,750 | \$ 80,000 | \$ 68,100 | \$ 80,000 | 0% |
| 5450 Meter | \$ 70,993 | \$ 60,000 | \$ 50,000 | \$ 60,000 | 0% |
| 5451 Water Taps | \$ 16,300 | \$ 20,000 | \$ 8,000 | \$ 20,000 | 0% |
| 5452 Sewer Taps | \$ - | \$ 4,000 | \$ 1,000 | \$ 4,000 | 0% |
| 5453 Fire Hydrant Meter Rental | \$ 40,900 | \$ 50,000 | \$ 80,000 | \$ 50,000 | 0% |
| 5454 Meter Repair / Maintenance | \$ 460 | \$ - | \$ 200 | \$ - | 0% |
| 5456 Penalties | \$ 203,914 | \$ 181,500 | \$ 195,000 | \$ 181,500 | 0% |
| 5461 Application Fees | \$ 27,900 | \$ 19,000 | \$ 25,000 | \$ 19,000 | 0% |
| 5462 Construction Inspection Fees | \$ 118,732 | \$ 85,000 | \$ 42,000 | \$ 85,000 | 0% |
| | \$ 18,093,975 | \$ 16,857,500 | \$ 18,301,300 | \$ 18,677,500 | 11% |
| 5500 FINES & FORFEITURES | | | | | |
| 5513 Penalties | \$ 1,475 | \$ 1,600 | \$ 1,200 | \$ 1,600 | 0% |
| | \$ 1,475 | \$ 1,600 | \$ 1,200 | \$ 1,600 | 0% |
| 5600 OTHER REVENUES | | | | | |
| 5610 Interest | \$ 279,765 | \$ 180,000 | \$ 491,000 | \$ 300,000 | 67% |
| 5620 Miscellaneous Revenue | \$ 25,150 | \$ 30,000 | \$ 12,492 | \$ 30,000 | 0% |
| 5625 Auction | \$ 38,455 | \$ 3,500 | \$ 6,888 | \$ 3,500 | 0% |
| 5627 Settlement | \$ 189,961 | \$ - | \$ 146,621 | \$ - | 0% |
| 5633 Tower / Land Lease Agreement | \$ 37,196 | \$ 40,435 | \$ 40,435 | \$ 41,648 | 3% |
| 5668 Contribution - MDA | \$ 797,517 | \$ 795,347 | \$ 795,347 | \$ 795,347 | 0% |
| | \$ 1,368,044 | \$ 1,049,282 | \$ 1,492,783 | \$ 1,170,495 | 12% |
| TOTAL REVENUES | \$ 19,463,494 | \$ 17,908,382 | \$ 19,795,283 | \$ 19,849,595 | 10.8% |

* Unaudited - information subject to change

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 203,008 | \$ 207,856 | \$ - | \$ 207,856 | \$ 189,087 | \$ 215,961 | \$ 15,388 | \$ 231,349 | 11% |
| 112 Longevity | \$ 1,644 | \$ 1,752 | \$ - | \$ 1,752 | \$ 1,752 | \$ 1,908 | \$ - | \$ 1,908 | 9% |
| 113 Part-Time Wages | \$ 1,748 | \$ 3,900 | \$ - | \$ 3,900 | \$ - | \$ 3,938 | \$ - | \$ 3,938 | 1% |
| 114 Certification Pay | \$ 4,412 | \$ 4,200 | \$ - | \$ 4,200 | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 | 7% |
| 118 Allowances | \$ 1,640 | \$ 1,575 | \$ - | \$ 1,575 | \$ 1,575 | \$ 1,575 | \$ - | \$ 1,575 | 0% |
| 119 Overtime Pay | \$ 11,509 | \$ 12,373 | \$ - | \$ 12,373 | \$ 10,308 | \$ 12,373 | \$ - | \$ 12,373 | 0% |
| 141 SS/Medicare | \$ 15,972 | \$ 17,725 | \$ - | \$ 17,725 | \$ 14,895 | \$ 18,380 | \$ 1,160 | \$ 19,540 | 10% |
| 142 Group Health & Life Insurance | \$ 49,265 | \$ 50,937 | \$ - | \$ 50,937 | \$ 40,196 | \$ 64,637 | \$ 10,346 | \$ 74,983 | 47% |
| 143 Workers' Compensation | \$ 3,221 | \$ 5,411 | \$ - | \$ 5,411 | \$ 3,193 | \$ 4,719 | \$ 360 | \$ 5,079 | -6% |
| 145 Unemployment Compensation | \$ 847 | \$ 978 | \$ - | \$ 978 | \$ 50 | \$ 979 | \$ 90 | \$ 1,069 | 9% |
| 146 TMRS | \$ 32,251 | \$ 33,275 | \$ - | \$ 33,275 | \$ 30,331 | \$ 34,526 | \$ 2,248 | \$ 36,774 | 11% |
| | \$ 325,517 | \$ 339,982 | \$ - | \$ 339,982 | \$ 295,887 | \$ 363,496 | \$ 29,592 | \$ 393,088 | 16% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 3,376 | \$ 5,000 | \$ - | \$ 5,000 | \$ 12,000 | \$ 6,500 | \$ - | \$ 6,500 | 30% |
| 217 Software Maintenance | \$ 1,634 | \$ 1,920 | \$ - | \$ 1,920 | \$ 1,700 | \$ 2,200 | \$ - | \$ 2,200 | 15% |
| | \$ 5,010 | \$ 6,920 | \$ - | \$ 6,920 | \$ 13,700 | \$ 8,700 | \$ - | \$ 8,700 | 26% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 470 | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 750 | \$ - | \$ 750 | 0% |
| 335 Minor Tools & Minor Equipment | \$ 5,185 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ - | \$ 5,500 | 0% |
| 336 Uniforms & Clothing | \$ 3,417 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 300 | \$ 3,800 | 9% |
| 341 Signs, Posts, Barricades | \$ 674 | \$ 800 | \$ - | \$ 800 | \$ 850 | \$ 800 | \$ - | \$ 800 | 0% |
| 342 Materials & Supplies | \$ 5,142 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,700 | \$ 5,500 | \$ - | \$ 5,500 | 10% |
| 343 Medical Supplies | \$ 113 | \$ 150 | \$ - | \$ 150 | \$ 100 | \$ 150 | \$ - | \$ 150 | 0% |
| 344 Chemical Supplies | \$ 33 | \$ 600 | \$ - | \$ 600 | \$ 400 | \$ 600 | \$ - | \$ 600 | 0% |
| 345 Computer Supplies | \$ 324 | \$ 200 | \$ - | \$ 200 | \$ 150 | \$ 200 | \$ - | \$ 200 | 0% |
| 348 Office Supplies | \$ 225 | \$ 300 | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ - | \$ 300 | 0% |
| | \$ 15,583 | \$ 16,800 | \$ - | \$ 16,800 | \$ 17,250 | \$ 17,300 | \$ 300 | \$ 17,600 | 5% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 633 Vehicles | \$ 21,450 | \$ 16,600 | \$ - | \$ 16,600 | \$ 16,162 | \$ - | \$ - | \$ - | -100% |
| 634 Equipment | \$ 65,780 | \$ 27,550 | \$ - | \$ 27,550 | \$ 25,479 | \$ - | \$ 227,181 | \$ 227,181 | 725% |
| 640 Mapping | \$ 1,000 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ - | \$ - | -100% |
| 648 Distribution System | \$ 317,283 | \$ 460,000 | \$ 356,683 | \$ 816,683 | \$ 800,000 | \$ - | \$ 800,000 | \$ 800,000 | 74% |
| | \$ 405,513 | \$ 505,650 | \$ 356,683 | \$ 862,333 | \$ 843,141 | \$ - | \$ 1,027,181 | \$ 1,027,181 | 103% |

* Unaudited - information subject to change

| DEPARTMENT DETAIL | | | | | | | | | |
|-------------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 709 Equipment Rental | \$ 2,426 | \$ 3,500 | \$ - | \$ 3,500 | \$ 2,000 | \$ 2,800 | \$ - | \$ 2,800 | -20% |
| 710 Vehicle Maintenance | \$ 5,533 | \$ 4,500 | \$ - | \$ 4,500 | \$ 4,200 | \$ 4,500 | \$ - | \$ 4,500 | 0% |
| 711 Fuel | \$ 12,474 | \$ 12,000 | \$ - | \$ 12,000 | \$ 12,200 | \$ 12,500 | \$ - | \$ 12,500 | 4% |
| 713 Equipment Maintenance | \$ 15,843 | \$ 16,000 | \$ - | \$ 16,000 | \$ 15,500 | \$ 16,000 | \$ - | \$ 16,000 | 0% |
| 720 Dues & Subscriptions | \$ 854 | \$ 1,400 | \$ - | \$ 1,400 | \$ 1,100 | \$ 1,400 | \$ 75 | \$ 1,475 | 5% |
| 721 Mileage Reimbursement | \$ 127 | \$ 125 | \$ - | \$ 125 | \$ 80 | \$ 125 | \$ - | \$ 125 | 0% |
| 729 Conferences & Training | \$ 4,421 | \$ 3,500 | \$ - | \$ 3,500 | \$ 2,500 | \$ 3,000 | \$ 250 | \$ 3,250 | -7% |
| 730 Miscellaneous | \$ 776 | \$ 500 | \$ - | \$ 500 | \$ 300 | \$ 500 | \$ - | \$ 500 | 0% |
| 736 Postage | \$ 6 | \$ 20 | \$ - | \$ 20 | \$ 10 | \$ 270 | \$ - | \$ 270 | 1250% |
| 737 Printing | \$ - | \$ 50 | \$ - | \$ 50 | \$ 120 | \$ 140 | \$ - | \$ 140 | 180% |
| 743 Board Expenses | \$ 83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 748 Distribution System Maintenance | \$ 87,975 | \$ 75,000 | \$ - | \$ 75,000 | \$ 125,000 | \$ 100,000 | \$ - | \$ 100,000 | 33% |
| 749 Telephone | \$ 2,195 | \$ 1,950 | \$ - | \$ 1,950 | \$ 1,950 | \$ 1,950 | \$ 15 | \$ 1,965 | 1% |
| 755 Facility Maintenance | \$ 8,172 | \$ 19,900 | \$ - | \$ 19,900 | \$ 19,750 | \$ 7,500 | \$ 10,080 | \$ 17,580 | -12% |
| 760 Risk Management | \$ 1,465 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 142,350 | \$ 138,445 | \$ - | \$ 138,445 | \$ 184,710 | \$ 150,685 | \$ 10,420 | \$ 161,105 | 16% |
| TOTAL CURRENT EXPENDITURES | \$ 893,973 | \$ 1,007,797 | \$ 356,683 | \$ 1,364,480 | \$ 1,354,688 | \$ 540,181 | \$ 1,067,493 | \$ 1,607,674 | 60% |

33 - WASTEWATER OPERATIONS

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 189,392 | \$ 207,855 | \$ - | \$ 207,855 | \$ 187,214 | \$ 215,961 | \$ 15,388 | \$ 231,349 | 11% |
| 112 Longevity | \$ 1,644 | \$ 1,752 | \$ - | \$ 1,752 | \$ 1,752 | \$ 1,908 | \$ - | \$ 1,908 | 9% |
| 113 Part-Time Wages | \$ 1,748 | \$ 3,900 | \$ - | \$ 3,900 | \$ - | \$ 3,938 | \$ - | \$ 3,938 | 1% |
| 114 Certification Pay | \$ 4,363 | \$ 4,200 | \$ - | \$ 4,200 | \$ 4,500 | \$ 4,500 | \$ - | \$ 4,500 | 7% |
| 118 Allowances | \$ 1,641 | \$ 1,575 | \$ - | \$ 1,575 | \$ 1,575 | \$ 1,575 | \$ - | \$ 1,575 | 0% |
| 119 Overtime Pay | \$ 6,448 | \$ 11,249 | \$ - | \$ 11,249 | \$ 6,453 | \$ 11,249 | \$ - | \$ 11,249 | 0% |
| 141 SS/Medicare | \$ 14,570 | \$ 17,639 | \$ - | \$ 17,639 | \$ 14,502 | \$ 18,294 | \$ 1,160 | \$ 19,454 | 10% |
| 142 Group Health & Life Insurance | \$ 49,265 | \$ 50,937 | \$ - | \$ 50,937 | \$ 40,196 | \$ 64,637 | \$ 10,346 | \$ 74,983 | 47% |
| 143 Workers' Compensation | \$ 3,222 | \$ 5,350 | \$ - | \$ 5,350 | \$ 3,157 | \$ 4,658 | \$ 360 | \$ 5,018 | -6% |
| 145 Unemployment Compensation | \$ 847 | \$ 979 | \$ - | \$ 979 | \$ 50 | \$ 979 | \$ 90 | \$ 1,069 | 9% |
| 146 TMRS | \$ 29,502 | \$ 33,111 | \$ - | \$ 33,111 | \$ 29,502 | \$ 34,362 | \$ 2,248 | \$ 36,610 | 11% |
| | \$ 302,642 | \$ 338,547 | \$ - | \$ 338,547 | \$ 288,900 | \$ 362,061 | \$ 29,592 | \$ 391,653 | 16% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 4,392 | \$ 156,000 | \$ - | \$ 156,000 | \$ 145,000 | \$ 6,500 | \$ 150,000 | \$ 156,500 | 0% |
| 217 Software Maintenance | \$ 1,634 | \$ 1,764 | \$ - | \$ 1,764 | \$ 1,700 | \$ 2,200 | \$ - | \$ 2,200 | 25% |
| | \$ 6,026 | \$ 157,764 | \$ - | \$ 157,764 | \$ 146,700 | \$ 8,700 | \$ 150,000 | \$ 158,700 | 1% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 470 | \$ 750 | \$ - | \$ 750 | \$ 750 | \$ 750 | \$ - | \$ 750 | 0% |
| 335 Minor Tools & Minor Equipment | \$ 5,019 | \$ 5,500 | \$ - | \$ 5,500 | \$ 5,500 | \$ 5,500 | \$ - | \$ 5,500 | 0% |
| 336 Uniforms & Clothing | \$ 3,417 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 | \$ 3,500 | \$ 300 | \$ 3,800 | 9% |
| 341 Signs, Posts, Barricades | \$ 673 | \$ 800 | \$ - | \$ 800 | \$ 850 | \$ 800 | \$ - | \$ 800 | 0% |
| 342 Materials & Supplies | \$ 4,971 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,700 | \$ 5,500 | \$ - | \$ 5,500 | 10% |
| 343 Medical Supplies | \$ 113 | \$ 150 | \$ - | \$ 150 | \$ 100 | \$ 150 | \$ - | \$ 150 | 0% |
| 344 Chemical Supplies | \$ 33 | \$ 600 | \$ - | \$ 600 | \$ 400 | \$ 600 | \$ - | \$ 600 | 0% |
| 348 Office Supplies | \$ 225 | \$ 300 | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ - | \$ 300 | 0% |
| | \$ 14,921 | \$ 16,600 | \$ - | \$ 16,600 | \$ 17,100 | \$ 17,100 | \$ 300 | \$ 17,400 | 5% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 623 Manhole Rehabilitation | \$ 83,895 | \$ 125,000 | \$ - | \$ 125,000 | \$ 138,790 | \$ 100,000 | \$ - | \$ 100,000 | -20% |
| 633 Vehicles | \$ 21,450 | \$ 16,600 | \$ - | \$ 16,600 | \$ 16,162 | \$ - | \$ - | \$ - | -100% |
| 634 Equipment | \$ 74,520 | \$ 558,350 | \$ - | \$ 558,350 | \$ 555,900 | \$ - | \$ 427,181 | \$ 427,181 | -23% |
| 640 Mapping | \$ 1,000 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ - | \$ - | \$ - | -100% |
| 649 Capital Collection System | \$ 397,842 | \$ 360,000 | \$ 371,793 | \$ 731,793 | \$ 715,000 | \$ - | \$ 420,000 | \$ 420,000 | 17% |
| | \$ 578,707 | \$ 1,061,450 | \$ 371,793 | \$ 1,433,243 | \$ 1,427,352 | \$ 100,000 | \$ 847,181 | \$ 947,181 | -11% |

* Unaudited - information subject to change

33 - WASTEWATER OPERATIONS

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 709 Equipment Rental | \$ 2,973 | \$ 3,500 | \$ - | \$ 3,500 | \$ 2,000 | \$ 2,800 | \$ - | \$ 2,800 | -20% |
| 710 Vehicle Maintenance | \$ 5,533 | \$ 4,500 | \$ - | \$ 4,500 | \$ 4,200 | \$ 4,500 | \$ - | \$ 4,500 | 0% |
| 711 Fuel | \$ 14,828 | \$ 14,000 | \$ - | \$ 14,000 | \$ 13,000 | \$ 14,000 | \$ - | \$ 14,000 | 0% |
| 713 Equipment Maintenance | \$ 17,165 | \$ 16,000 | \$ - | \$ 16,000 | \$ 15,500 | \$ 16,000 | \$ - | \$ 16,000 | 0% |
| 720 Dues & Subscriptions | \$ 854 | \$ 1,400 | \$ - | \$ 1,400 | \$ 1,100 | \$ 1,400 | \$ 75 | \$ 1,475 | 5% |
| 721 Mileage Reimbursement | \$ 126 | \$ 125 | \$ - | \$ 125 | \$ 80 | \$ 125 | \$ - | \$ 125 | 0% |
| 729 Conferences & Training | \$ 4,419 | \$ 3,500 | \$ - | \$ 3,500 | \$ 2,500 | \$ 3,000 | \$ 250 | \$ 3,250 | -7% |
| 730 Miscellaneous | \$ 776 | \$ 500 | \$ - | \$ 500 | \$ 300 | \$ 500 | \$ - | \$ 500 | 0% |
| 736 Postage | \$ - | \$ 20 | \$ - | \$ 20 | \$ 10 | \$ 20 | \$ - | \$ 20 | 0% |
| 737 Printing | \$ - | \$ 50 | \$ - | \$ 50 | \$ 120 | \$ 65 | \$ - | \$ 65 | 30% |
| 743 Board Expenses | \$ 83 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 749 Telephone | \$ 2,625 | \$ 1,950 | \$ - | \$ 1,950 | \$ 1,950 | \$ 1,950 | \$ 15 | \$ 1,965 | 1% |
| 750 Collection System Maintenance | \$ 23,793 | \$ 30,000 | \$ - | \$ 30,000 | \$ 55,400 | \$ 30,000 | \$ - | \$ 30,000 | 0% |
| 751 Utilities - Electric | \$ 26,300 | \$ 77,600 | \$ - | \$ 77,600 | \$ 60,000 | \$ 77,600 | \$ - | \$ 77,600 | 0% |
| 755 Facility Maintenance | \$ 6,130 | \$ 19,900 | \$ - | \$ 19,900 | \$ 19,750 | \$ 7,500 | \$ 10,080 | \$ 17,580 | -12% |
| 760 Risk Management | \$ 1,465 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 783 Lift Stations | \$ 43,229 | \$ 117,000 | \$ - | \$ 117,000 | \$ 117,000 | \$ 42,000 | \$ 15,000 | \$ 57,000 | -51% |
| | \$ 150,299 | \$ 290,045 | \$ - | \$ 290,045 | \$ 292,910 | \$ 201,460 | \$ 25,420 | \$ 226,880 | -22% |
| TOTAL CURRENT EXPENDITURES | \$ 1,052,595 | \$ 1,864,406 | \$ 371,793 | \$ 2,236,199 | \$ 2,172,962 | \$ 689,321 | \$ 1,052,493 | \$ 1,741,814 | -7% |

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 592,914 | \$ 652,225 | \$ - | \$ 652,225 | \$ 598,526 | \$ 655,909 | \$ - | \$ 655,909 | 1% |
| 112 Longevity | \$ 2,352 | \$ 2,940 | \$ - | \$ 2,940 | \$ 2,832 | \$ 2,556 | \$ - | \$ 2,556 | -13% |
| 114 Certification Pay | \$ 9,350 | \$ 15,000 | \$ - | \$ 15,000 | \$ 9,450 | \$ 12,600 | \$ - | \$ 12,600 | -16% |
| 118 Allowances | \$ 1,812 | \$ 1,740 | \$ - | \$ 1,740 | \$ 1,740 | \$ 1,740 | \$ - | \$ 1,740 | 0% |
| 119 Overtime Pay | \$ 43,557 | \$ 50,618 | \$ - | \$ 50,618 | \$ 46,401 | \$ 50,619 | \$ - | \$ 50,619 | 0% |
| 141 SS/Medicare | \$ 48,137 | \$ 55,273 | \$ - | \$ 55,273 | \$ 49,151 | \$ 55,342 | \$ - | \$ 55,342 | 0% |
| 142 Group Health & Life Insurance | \$ 135,186 | \$ 127,900 | \$ - | \$ 127,900 | \$ 112,236 | \$ 168,508 | \$ - | \$ 168,508 | 32% |
| 143 Workers' Compensation | \$ 10,470 | \$ 17,540 | \$ - | \$ 17,540 | \$ 10,350 | \$ 14,915 | \$ - | \$ 14,915 | -15% |
| 145 Unemployment Compensation | \$ 2,361 | \$ 2,520 | \$ - | \$ 2,520 | \$ 250 | \$ 2,520 | \$ - | \$ 2,520 | 0% |
| 146 TMRS | \$ 95,022 | \$ 105,561 | \$ - | \$ 105,561 | \$ 95,986 | \$ 105,692 | \$ - | \$ 105,692 | 0% |
| | \$ 941,161 | \$ 1,031,317 | \$ - | \$ 1,031,317 | \$ 926,922 | \$ 1,070,401 | \$ - | \$ 1,070,401 | 4% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 56,768 | \$ 22,000 | \$ 5,265 | \$ 27,265 | \$ 22,000 | \$ 20,000 | \$ - | \$ 20,000 | -9% |
| 239 Professional Fees | \$ 32,076 | \$ 10,000 | \$ - | \$ 10,000 | \$ 5,000 | \$ 10,000 | \$ 45,000 | \$ 55,000 | 450% |
| 240 Janitorial Services | \$ 6,615 | \$ 7,500 | \$ - | \$ 7,500 | \$ 7,000 | \$ 7,000 | \$ - | \$ 7,000 | -7% |
| 244 Inspection Services | \$ 2,288 | \$ 3,000 | \$ - | \$ 3,000 | \$ 7,751 | \$ 9,500 | \$ - | \$ 9,500 | 217% |
| | \$ 97,747 | \$ 42,500 | \$ 5,265 | \$ 47,765 | \$ 41,751 | \$ 46,500 | \$ 45,000 | \$ 91,500 | 115% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 688 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| 335 Minor Tools & Minor Equipment | \$ 19,665 | \$ 24,500 | \$ - | \$ 24,500 | \$ 19,160 | \$ 20,000 | \$ - | \$ 20,000 | -18% |
| 336 Uniforms & Clothing | \$ 4,988 | \$ 6,000 | \$ - | \$ 6,000 | \$ 5,400 | \$ 5,500 | \$ - | \$ 5,500 | -8% |
| 338 Minor Office Furniture | \$ 732 | \$ 750 | \$ - | \$ 750 | \$ 600 | \$ 750 | \$ - | \$ 750 | 0% |
| 341 Signs, Posts, Barricades | \$ - | \$ 350 | \$ - | \$ 350 | \$ 300 | \$ 350 | \$ - | \$ 350 | 0% |
| 342 Materials & Supplies | \$ 2,455 | \$ 3,500 | \$ - | \$ 3,500 | \$ 2,914 | \$ 3,000 | \$ - | \$ 3,000 | -14% |
| 344 Chemical Supplies | \$ 304,511 | \$ 260,000 | \$ - | \$ 260,000 | \$ 350,000 | \$ 357,000 | \$ - | \$ 357,000 | 37% |
| 345 Computer Supplies | \$ 157 | \$ 200 | \$ - | \$ 200 | \$ 100 | \$ 200 | \$ - | \$ 200 | 0% |
| 348 Office Supplies | \$ 267 | \$ 500 | \$ - | \$ 500 | \$ 300 | \$ 300 | \$ - | \$ 300 | -40% |
| 349 Lab Supplies | \$ 11,854 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | 0% |
| | \$ 345,317 | \$ 306,800 | \$ - | \$ 306,800 | \$ 389,774 | \$ 398,100 | \$ - | \$ 398,100 | 30% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 628 Building Renovation | \$ - | \$ 28,000 | \$ 350,000 | \$ 378,000 | \$ 151,373 | \$ - | \$ - | \$ - | -100% |
| 632 Computer S/W & H/W | \$ 14,184 | \$ - | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ - | 0% |
| 634 Equipment | \$ 34,222 | \$ 362,600 | \$ 25,000 | \$ 387,600 | \$ 269,373 | \$ 12,600 | \$ 273,000 | \$ 285,600 | -21% |
| 648 Capital Distribution - RWPL | \$ - | \$ - | \$ 602,200 | \$ 602,200 | \$ 598,596 | \$ - | \$ - | \$ - | 0% |
| | \$ 48,406 | \$ 390,600 | \$ 985,200 | \$ 1,375,800 | \$ 1,027,342 | \$ 12,600 | \$ 273,000 | \$ 285,600 | -27% |

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 709 Equipment Rentals | \$ - | \$ - | \$ - | \$ - | \$ 6,413 | \$ - | \$ - | \$ - | 0% |
| 710 Vehicle Maintenance | \$ 2,712 | \$ 3,000 | \$ - | \$ 3,000 | \$ 2,000 | \$ 3,000 | \$ - | \$ 3,000 | 0% |
| 711 Fuel | \$ 6,837 | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,373 | \$ 7,500 | \$ - | \$ 7,500 | 7% |
| 713 Equipment Maintenance | \$ 112,689 | \$ 170,000 | \$ - | \$ 170,000 | \$ 170,000 | \$ 155,000 | \$ - | \$ 155,000 | -9% |
| 716 Advertising & Legal Notices | \$ 213 | \$ 300 | \$ - | \$ 300 | \$ 100 | \$ 100 | \$ - | \$ 100 | -67% |
| 720 Dues & Subscriptions | \$ 2,546 | \$ 3,400 | \$ - | \$ 3,400 | \$ 2,500 | \$ 3,000 | \$ - | \$ 3,000 | -12% |
| 721 Mileage Reimbursement | \$ 230 | \$ 300 | \$ - | \$ 300 | \$ 200 | \$ 300 | \$ - | \$ 300 | 0% |
| 729 Conferences & Training | \$ 10,083 | \$ 9,500 | \$ - | \$ 9,500 | \$ 7,000 | \$ 7,100 | \$ - | \$ 7,100 | -25% |
| 730 Miscellaneous | \$ 1,097 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,200 | \$ - | \$ 1,200 | -20% |
| 732 Disposals | \$ - | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ - | \$ - | \$ - | -100% |
| 736 Postage | \$ 558 | \$ 600 | \$ - | \$ 600 | \$ 400 | \$ 200 | \$ - | \$ 200 | -67% |
| 737 Printing | \$ 1,805 | \$ 2,200 | \$ - | \$ 2,200 | \$ 2,000 | \$ 2,200 | \$ - | \$ 2,200 | 0% |
| 746 Street Maintenance | \$ 2,081 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,590 | \$ 2,000 | \$ - | \$ 2,000 | 0% |
| 749 Telephone | \$ 3,380 | \$ 4,100 | \$ - | \$ 4,100 | \$ 3,400 | \$ 3,500 | \$ - | \$ 3,500 | -15% |
| 751 Utilities - Electric | \$ 424,062 | \$ 450,000 | \$ - | \$ 450,000 | \$ 350,000 | \$ 425,000 | \$ - | \$ 425,000 | -6% |
| 755 Facility Maintenance | \$ 7,253 | \$ 20,000 | \$ - | \$ 20,000 | \$ 19,800 | \$ 20,000 | \$ - | \$ 20,000 | 0% |
| | \$ 575,546 | \$ 676,900 | \$ - | \$ 676,900 | \$ 577,276 | \$ 630,100 | \$ - | \$ 630,100 | -7% |
| TOTAL CURRENT EXPENDITURES | \$ 2,008,177 | \$ 2,448,117 | \$ 990,465 | \$ 3,438,582 | \$ 2,963,065 | \$ 2,157,701 | \$ 318,000 | \$ 2,475,701 | 1% |

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|-------------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018- 2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 146,105 | \$ 148,132 | \$ - | \$ 148,132 | \$ 145,078 | \$ 154,064 | \$ - | \$ 154,064 | 4% |
| 112 Longevity | \$ 1,248 | \$ 1,392 | \$ - | \$ 1,392 | \$ 1,392 | \$ 1,536 | \$ - | \$ 1,536 | 10% |
| 119 Overtime Pay | \$ 4,470 | \$ 1,200 | \$ - | \$ 1,200 | \$ 3,138 | \$ 3,800 | \$ - | \$ 3,800 | 217% |
| 141 SS/Medicare | \$ 10,442 | \$ 11,530 | \$ - | \$ 11,530 | \$ 11,256 | \$ 11,995 | \$ - | \$ 11,995 | 4% |
| 142 Group Health & Life Insurance | \$ 28,530 | \$ 26,067 | \$ - | \$ 26,067 | \$ 22,649 | \$ 28,988 | \$ - | \$ 28,988 | 11% |
| 143 Workers' Compensation | \$ 171 | \$ 293 | \$ - | \$ 293 | \$ 173 | \$ 248 | \$ - | \$ 248 | -15% |
| 145 Unemployment Compensation | \$ 486 | \$ 540 | \$ - | \$ 540 | \$ 27 | \$ 540 | \$ - | \$ 540 | 0% |
| 146 TMRS | \$ 21,361 | \$ 22,021 | \$ - | \$ 22,021 | \$ 21,834 | \$ 22,910 | \$ - | \$ 22,910 | 4% |
| | \$ 212,813 | \$ 211,175 | \$ - | \$ 211,175 | \$ 205,547 | \$ 224,081 | \$ - | \$ 224,081 | 6% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 48,971 | \$ 62,080 | \$ - | \$ 62,080 | \$ 59,300 | \$ 59,300 | \$ - | \$ 59,300 | -4% |
| 217 Software Maintenance | \$ 58,909 | \$ 63,201 | \$ - | \$ 63,201 | \$ 63,201 | \$ 70,055 | \$ - | \$ 70,055 | 11% |
| 241 Collection Fees | \$ 1,458 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,650 | \$ 1,650 | \$ - | \$ 1,650 | -18% |
| | \$ 109,338 | \$ 127,281 | \$ - | \$ 127,281 | \$ 124,151 | \$ 131,005 | \$ - | \$ 131,005 | 3% |
| 300 SUPPLIES | | | | | | | | | |
| 335 Minor Tools & Minor Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,138 | \$ - | \$ 2,138 | 0% |
| 348 Office Supplies | \$ 1,670 | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,600 | \$ 1,700 | \$ - | \$ 1,700 | 6% |
| | \$ 1,670 | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,600 | \$ 3,838 | \$ - | \$ 3,838 | 140% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 729 Conferences & Training | \$ 837 | \$ 1,600 | \$ - | \$ 1,600 | \$ 1,350 | \$ 1,600 | \$ - | \$ 1,600 | 0% |
| 730 Miscellaneous | \$ - | \$ 150 | \$ - | \$ 150 | \$ 1,327 | \$ 150 | \$ - | \$ 150 | 0% |
| 736 Postage | \$ 1,185 | \$ 1,250 | \$ - | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ - | \$ 1,250 | 0% |
| 737 Printing | \$ 639 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,500 | \$ 1,200 | \$ - | \$ 1,200 | 20% |
| | \$ 2,661 | \$ 4,000 | \$ - | \$ 4,000 | \$ 5,427 | \$ 4,200 | \$ - | \$ 4,200 | 5% |
| TOTAL CURRENT EXPENDITURES | \$ 326,482 | \$ 344,056 | \$ - | \$ 344,056 | \$ 336,725 | \$ 363,124 | \$ - | \$ 363,124 | 6% |

* Unaudited - information subject to change

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 102,225 | \$ 104,029 | \$ - | \$ 104,029 | \$ 99,627 | \$ 108,191 | \$ - | \$ 108,191 | 4% |
| 112 Longevity | \$ 576 | \$ 720 | \$ - | \$ 720 | \$ 720 | \$ 864 | \$ - | \$ 864 | 20% |
| 114 Certification Pay | \$ 1,800 | \$ 2,400 | \$ - | \$ 2,400 | \$ 1,800 | \$ 1,800 | \$ - | \$ 1,800 | -25% |
| 118 Allowances | \$ 937 | \$ 900 | \$ - | \$ 900 | \$ 900 | \$ 900 | \$ - | \$ 900 | 0% |
| 119 Overtime Pay | \$ 8,472 | \$ 6,749 | \$ - | \$ 6,749 | \$ 7,078 | \$ 6,749 | \$ - | \$ 6,749 | 0% |
| 141 SS/Medicare | \$ 7,936 | \$ 8,782 | \$ - | \$ 8,782 | \$ 7,861 | \$ 9,111 | \$ - | \$ 9,111 | 4% |
| 142 Group Health & Life Insurance | \$ 32,770 | \$ 29,954 | \$ - | \$ 29,954 | \$ 26,049 | \$ 33,357 | \$ - | \$ 33,357 | 11% |
| 143 Workers' Compensation | \$ 1,741 | \$ 2,896 | \$ - | \$ 2,896 | \$ 1,709 | \$ 2,498 | \$ - | \$ 2,498 | -14% |
| 145 Unemployment Compensation | \$ 493 | \$ 540 | \$ - | \$ 540 | \$ 27 | \$ 540 | \$ - | \$ 540 | 0% |
| 146 TMRS | \$ 16,356 | \$ 16,772 | \$ - | \$ 16,772 | \$ 16,039 | \$ 17,401 | \$ - | \$ 17,401 | 4% |
| | \$ 173,306 | \$ 173,742 | \$ - | \$ 173,742 | \$ 161,811 | \$ 181,411 | \$ - | \$ 181,411 | 4% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 100 | \$ 650 | \$ - | \$ 650 | \$ 600 | \$ 650 | \$ - | \$ 650 | 0% |
| 217 Software Maintenance | \$ 1,584 | \$ 1,920 | \$ - | \$ 1,920 | \$ 1,700 | \$ 2,200 | \$ - | \$ 2,200 | 15% |
| 244 Inspection Services | \$ 8,450 | \$ 16,500 | \$ - | \$ 16,500 | \$ 12,500 | \$ 10,000 | \$ - | \$ 10,000 | -39% |
| | \$ 10,134 | \$ 19,070 | \$ - | \$ 19,070 | \$ 14,800 | \$ 12,850 | \$ - | \$ 12,850 | -33% |
| 300 SUPPLIES | | | | | | | | | |
| 335 Minor Tools & Minor Equipment | \$ 1,854 | \$ 1,400 | \$ - | \$ 1,400 | \$ 1,000 | \$ 1,400 | \$ - | \$ 1,400 | 0% |
| 336 Uniforms & Clothing | \$ 2,154 | \$ 2,000 | \$ - | \$ 2,000 | \$ 2,319 | \$ 2,000 | \$ - | \$ 2,000 | 0% |
| 342 Materials & Supplies | \$ 1,081 | \$ 800 | \$ - | \$ 800 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | 88% |
| 344 Chemical Supplies | \$ 44 | \$ 100 | \$ - | \$ 100 | \$ 50 | \$ 100 | \$ - | \$ 100 | 0% |
| 345 Computer Supplies | \$ 79 | \$ 100 | \$ - | \$ 100 | \$ 60 | \$ 100 | \$ - | \$ 100 | 0% |
| 348 Office Supplies | \$ 78 | \$ 100 | \$ - | \$ 100 | \$ 150 | \$ 100 | \$ - | \$ 100 | 0% |
| | \$ 5,290 | \$ 4,500 | \$ - | \$ 4,500 | \$ 5,079 | \$ 5,200 | \$ - | \$ 5,200 | 16% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 624 Commercial Water Meters | \$ 9,594 | \$ 18,000 | \$ 11,405 | \$ 29,405 | \$ 29,405 | \$ 30,000 | \$ - | \$ 30,000 | 67% |
| 625 Residential Water Meters | \$ 2,134,744 | \$ 80,100 | \$ 184,757 | \$ 264,857 | \$ 264,857 | \$ 80,100 | \$ 34,400 | \$ 114,500 | 43% |
| 633 Vehicles | \$ - | \$ 30,000 | \$ - | \$ 30,000 | \$ 29,750 | \$ - | \$ - | \$ - | -100% |
| 634 Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,000 | \$ 7,000 | 0% |
| | \$ 2,144,338 | \$ 128,100 | \$ 196,162 | \$ 324,262 | \$ 324,012 | \$ 110,100 | \$ 41,400 | \$ 151,500 | 18% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 710 Vehicle Maintenance | \$ 2,302 | \$ 3,000 | \$ - | \$ 3,000 | \$ 11,000 | \$ 3,000 | \$ - | \$ 3,000 | 0% |
| 711 Fuel | \$ 9,096 | \$ 8,000 | \$ - | \$ 8,000 | \$ 8,950 | \$ 9,000 | \$ - | \$ 9,000 | 13% |
| 713 Equipment Maintenance | \$ - | \$ 17,382 | \$ - | \$ 17,382 | \$ 19,400 | \$ 19,600 | \$ - | \$ 19,600 | 13% |
| 720 Dues & Subscriptions | \$ 255 | \$ 220 | \$ - | \$ 220 | \$ 255 | \$ 260 | \$ - | \$ 260 | 18% |
| 729 Conferences & Training | \$ 566 | \$ 3,140 | \$ - | \$ 3,140 | \$ 1,243 | \$ 2,000 | \$ - | \$ 2,000 | -36% |
| 730 Miscellaneous | \$ 20 | \$ 50 | \$ - | \$ 50 | \$ 20 | \$ 50 | \$ - | \$ 50 | 0% |
| 737 Printing | \$ - | \$ 75 | \$ - | \$ 75 | \$ 120 | \$ 100 | \$ - | \$ 100 | 33% |
| 748 Distribution System Maint | \$ 3,096 | \$ 10,000 | \$ - | \$ 10,000 | \$ 6,097 | \$ 10,000 | \$ - | \$ 10,000 | 0% |
| 749 Telephone | \$ 2,513 | \$ 3,240 | \$ - | \$ 3,240 | \$ 3,700 | \$ 4,300 | \$ - | \$ 4,300 | 33% |
| | \$ 17,848 | \$ 45,107 | \$ - | \$ 45,107 | \$ 50,785 | \$ 48,310 | \$ - | \$ 48,310 | 7% |
| TOTAL CURRENT EXPENDITURES | \$ 2,350,916 | \$ 370,519 | \$ 196,162 | \$ 566,681 | \$ 556,487 | \$ 357,871 | \$ 41,400 | \$ 399,271 | 8% |

* Unaudited - information subject to change

The Support Services Department is responsible for the payment of debt, water and wastewater contracts and for other departments that pertain to all Utility departments.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 122,214 | \$ 145,989 | \$ - | \$ 145,989 | \$ 139,813 | \$ 151,827 | \$ - | \$ 151,827 | 4% |
| 112 Longevity | \$ 144 | \$ 192 | \$ - | \$ 192 | \$ 192 | \$ 288 | \$ - | \$ 288 | 50% |
| 114 Certification Pay | \$ 600 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200 | 0% |
| 118 Allowances | \$ 937 | \$ 900 | \$ - | \$ 900 | \$ 900 | \$ 900 | \$ - | \$ 900 | 0% |
| 141 SS/Medicare | \$ 9,018 | \$ 11,412 | \$ - | \$ 11,412 | \$ 10,536 | \$ 11,866 | \$ - | \$ 11,866 | 4% |
| 142 Group Health & Life Insurance | \$ 45,202 | \$ 24,521 | \$ - | \$ 24,521 | \$ 17,561 | \$ 20,801 | \$ - | \$ 20,801 | -15% |
| 143 Workers' Compensation | \$ 267 | \$ 541 | \$ - | \$ 541 | \$ 319 | \$ 458 | \$ - | \$ 458 | -15% |
| 145 Unemployment Compensation | \$ 324 | \$ 360 | \$ - | \$ 360 | \$ 18 | \$ 360 | \$ - | \$ 360 | 0% |
| 146 TMRS | \$ 17,906 | \$ 21,795 | \$ - | \$ 21,795 | \$ 20,672 | \$ 22,663 | \$ - | \$ 22,663 | 4% |
| | \$ 196,612 | \$ 206,910 | \$ - | \$ 206,910 | \$ 191,210 | \$ 210,363 | \$ - | \$ 210,363 | 2% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 100 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| 214 TRA O&M Charges JPL | \$ 236,671 | \$ 305,000 | \$ - | \$ 305,000 | \$ 215,000 | \$ 260,000 | \$ - | \$ 260,000 | -15% |
| 217 Software Maintenance | \$ 10,046 | \$ 3,276 | \$ - | \$ 3,276 | \$ 3,611 | \$ 4,000 | \$ - | \$ 4,000 | 22% |
| 218 Investment Services | \$ 16,000 | \$ 16,000 | \$ - | \$ 16,000 | \$ 16,000 | \$ 16,000 | \$ - | \$ 16,000 | 0% |
| 223 TRA MCRWS - O&M | \$ 1,951,342 | \$ 2,850,000 | \$ - | \$ 2,850,000 | \$ 2,700,856 | \$ 3,300,000 | \$ - | \$ 3,300,000 | 16% |
| 224 TRA MRWSP - O&M | \$ 51,947 | \$ 720,000 | \$ - | \$ 720,000 | \$ 660,000 | \$ 1,108,000 | \$ - | \$ 1,108,000 | 54% |
| 226 TRA ECWSP - O&M | \$ 13,180 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 234 Audit Fees | \$ - | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | \$ 7,000 | 0% |
| 235 Legal Fees | \$ 70,293 | \$ 250,000 | \$ - | \$ 250,000 | \$ 80,000 | \$ 50,000 | \$ - | \$ 50,000 | -80% |
| 239 Professional Fees | \$ 155,102 | \$ 195,000 | \$ 12,320 | \$ 207,320 | \$ 180,000 | \$ 45,000 | \$ - | \$ 45,000 | -77% |
| 244 Inspection Services | \$ 16,860 | \$ 25,000 | \$ - | \$ 25,000 | \$ 17,500 | \$ 20,000 | \$ - | \$ 20,000 | -20% |
| | \$ 2,521,541 | \$ 4,372,276 | \$ 12,320 | \$ 4,384,596 | \$ 3,880,967 | \$ 4,811,000 | \$ - | \$ 4,811,000 | 10% |
| 300 SUPPLIES | | | | | | | | | |
| 336 Uniforms & Clothing | \$ 80 | \$ 450 | \$ - | \$ 450 | \$ 450 | \$ 450 | \$ - | \$ 450 | 0% |
| 338 Minor Office Furniture | \$ 1,024 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 348 Office Supplies | \$ 672 | \$ 550 | \$ - | \$ 550 | \$ 550 | \$ 550 | \$ - | \$ 550 | 0% |
| | \$ 1,776 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 611 Land Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | 0% |
| 632 Computer S/W & H/W | \$ 3,561 | \$ 25,000 | \$ - | \$ 25,000 | \$ 24,850 | \$ - | \$ - | \$ - | -100% |
| 633 Vehicles | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 | 0% |
| 634 Equipment | \$ 48,235 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 51,796 | \$ 25,000 | \$ - | \$ 25,000 | \$ 24,850 | \$ - | \$ 50,000 | \$ 50,000 | 100% |

* Unaudited - information subject to change

The Support Services Department is responsible for the payment of debt, water and wastewater contracts and for other departments that pertain to all Utility departments.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|---------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 710 Vehicle Maintenance | \$ 913 | \$ 1,200 | \$ - | \$ 1,200 | \$ 600 | \$ 1,200 | \$ - | \$ 1,200 | 0% |
| 711 Fuel | \$ 536 | \$ 600 | \$ - | \$ 600 | \$ 500 | \$ 600 | \$ - | \$ 600 | 0% |
| 720 Dues & Subscriptions | \$ 251 | \$ 600 | \$ - | \$ 600 | \$ 400 | \$ 600 | \$ - | \$ 600 | 0% |
| 726 General Insurance | \$ 87,623 | \$ 95,000 | \$ - | \$ 95,000 | \$ 100,644 | \$ 104,000 | \$ - | \$ 104,000 | 9% |
| 729 Conferences & Training | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ 750 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| 730 Miscellaneous | \$ 528 | \$ 900 | \$ - | \$ 900 | \$ 700 | \$ 900 | \$ - | \$ 900 | 0% |
| 736 Postage | \$ 7 | \$ 500 | \$ - | \$ 500 | \$ 10 | \$ 100 | \$ - | \$ 100 | -80% |
| 737 Printing | \$ 619 | \$ 2,910 | \$ - | \$ 2,910 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | -48% |
| 743 Board Expenses | \$ 550 | \$ 1,000 | \$ - | \$ 1,000 | \$ 875 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| 760 Risk Management | \$ 1,000 | \$ 5,000 | \$ - | \$ 5,000 | \$ 113 | \$ 5,000 | \$ - | \$ 5,000 | 0% |
| 772 Credit Card Provider Fee | \$ 97,596 | \$ 100,000 | \$ - | \$ 100,000 | \$ 116,000 | \$ 130,000 | \$ - | \$ 130,000 | 30% |
| 776 WW - Sardis Fee | \$ 8,349 | \$ 9,600 | \$ - | \$ 9,600 | \$ 8,450 | \$ 9,600 | \$ - | \$ 9,600 | 0% |
| 777 Sardis Set Up Fee | \$ 60 | \$ 200 | \$ - | \$ 200 | \$ 180 | \$ 200 | \$ - | \$ 200 | 0% |
| | \$ 198,032 | \$ 218,510 | \$ - | \$ 218,510 | \$ 230,722 | \$ 255,700 | \$ - | \$ 255,700 | 17% |
| 800 TRNSF TO OTHER FUNDS | | | | | | | | | |
| 811 Tnsf to General Fund | \$ 2,765,674 | \$ 2,765,674 | \$ - | \$ 2,765,674 | \$ 2,765,674 | \$ 2,765,674 | \$ - | \$ 2,765,674 | 0% |
| 813 Tnsf to Debt Service Fund | \$ 2,435,269 | \$ 2,392,062 | \$ - | \$ 2,392,062 | \$ 2,392,062 | \$ 2,267,707 | \$ - | \$ 2,267,707 | -5% |
| 840 Tnsf to Capital Projects | \$ 96,065 | \$ 2,200,000 | \$ - | \$ 2,200,000 | \$ 2,200,000 | \$ - | \$ 7,200,000 | \$ 7,200,000 | 227% |
| 860 Tnsf to Capital Reserve Fund | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 5,307,008 | \$ 7,357,736 | \$ - | \$ 7,357,736 | \$ 7,357,736 | \$ 5,033,381 | \$ 7,200,000 | \$ 12,233,381 | 66% |
| 900 SPECIAL PROJECTS | | | | | | | | | |
| 926 Special Utility Projects | \$ 55,722 | \$ 50,000 | \$ 193,197 | \$ 243,197 | \$ 193,197 | \$ 50,000 | \$ - | \$ 50,000 | 0% |
| 942 Contingency | \$ 4,470 | \$ 50,000 | \$ 40,927 | \$ 90,927 | \$ 50,935 | \$ 50,000 | \$ - | \$ 50,000 | 0% |
| | \$ 60,192 | \$ 100,000 | \$ 234,124 | \$ 334,124 | \$ 244,132 | \$ 100,000 | \$ - | \$ 100,000 | 0% |
| TOTAL CURRENT EXPENDITURES | \$ 8,336,957 | \$ 12,281,432 | \$ 246,444 | \$ 12,527,876 | \$ 11,930,617 | \$ 10,411,444 | \$ 7,250,000 | \$ 17,661,444 | 44% |

* Unaudited - information subject to change

The Water Treatment Plant 2 (Auger) department was established in FY 2008-2009 to account for expenses associated with the new water treatment plant on Auger Road.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 125,578 | \$ 132,091 | \$ - | \$ 132,091 | \$ 100,918 | \$ 120,773 | \$ 121,586 | \$ 242,359 | 83% |
| 112 Longevity | \$ 768 | \$ 912 | \$ - | \$ 912 | \$ 720 | \$ 480 | \$ - | \$ 480 | -47% |
| 113 Part-Time Wages | \$ 5,158 | \$ 5,050 | \$ - | \$ 5,050 | \$ - | \$ 5,050 | \$ - | \$ 5,050 | 0% |
| 114 Certification Pay | \$ 2,550 | \$ 3,600 | \$ - | \$ 3,600 | \$ 1,500 | \$ 1,200 | \$ - | \$ 1,200 | -67% |
| 119 Overtime Pay | \$ 7,477 | \$ 6,357 | \$ - | \$ 6,357 | \$ 9,183 | \$ 6,357 | \$ - | \$ 6,357 | 0% |
| 141 SS/Medicare | \$ 9,267 | \$ 11,308 | \$ - | \$ 11,308 | \$ 7,618 | \$ 10,240 | \$ 9,168 | \$ 19,408 | 72% |
| 142 Group Health & Life Insurance | \$ 57,734 | \$ 48,939 | \$ - | \$ 48,939 | \$ 37,338 | \$ 43,975 | \$ 62,197 | \$ 106,172 | 117% |
| 143 Workers' Compensation | \$ 2,284 | \$ 3,812 | \$ - | \$ 3,812 | \$ 2,250 | \$ 2,954 | \$ 2,847 | \$ 5,801 | 52% |
| 145 Unemployment Compensation | \$ 575 | \$ 641 | \$ - | \$ 641 | \$ 50 | \$ 641 | \$ 540 | \$ 1,181 | 84% |
| 146 TMRS | \$ 19,953 | \$ 20,858 | \$ - | \$ 20,858 | \$ 16,375 | \$ 18,819 | \$ 17,764 | \$ 36,583 | 75% |
| | \$ 231,344 | \$ 233,568 | \$ - | \$ 233,568 | \$ 175,952 | \$ 210,489 | \$ 214,102 | \$ 424,591 | 82% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 9,191 | \$ 23,000 | \$ - | \$ 23,000 | \$ 19,975 | \$ 21,000 | \$ - | \$ 21,000 | -9% |
| 239 Professional Fees | \$ 5,230 | \$ 360,000 | \$ 451,502 | \$ 811,502 | \$ 801,502 | \$ 10,000 | \$ - | \$ 10,000 | -97% |
| 240 Janitorial Services | \$ 10,575 | \$ 11,000 | \$ - | \$ 11,000 | \$ 10,750 | \$ 11,000 | \$ - | \$ 11,000 | 0% |
| 244 Inspection Services | \$ 1,080 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,500 | \$ 3,600 | \$ - | \$ 3,600 | 80% |
| | \$ 26,076 | \$ 396,000 | \$ 451,502 | \$ 847,502 | \$ 833,727 | \$ 45,600 | \$ - | \$ 45,600 | -88% |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 608 | \$ 800 | \$ - | \$ 800 | \$ 750 | \$ 800 | \$ - | \$ 800 | 0% |
| 335 Minor Tools & Minor Equipment | \$ 8,847 | \$ 10,000 | \$ - | \$ 10,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | -50% |
| 336 Uniforms & Clothing | \$ 1,044 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,100 | \$ 1,200 | \$ 900 | \$ 2,100 | 75% |
| 338 Minor Office Furniture | \$ 474 | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 500 | \$ - | \$ 500 | 0% |
| 341 Signs, Posts, Barricades | \$ 170 | \$ 250 | \$ - | \$ 250 | \$ 945 | \$ 250 | \$ - | \$ 250 | 0% |
| 342 Materials & Supplies | \$ 2,181 | \$ 2,500 | \$ - | \$ 2,500 | \$ 2,250 | \$ 2,500 | \$ - | \$ 2,500 | 0% |
| 344 Chemical Supplies | \$ 104,278 | \$ 110,000 | \$ - | \$ 110,000 | \$ 182,321 | \$ 235,000 | \$ - | \$ 235,000 | 114% |
| 345 Computer Supplies | \$ - | \$ 200 | \$ - | \$ 200 | \$ 100 | \$ 200 | \$ - | \$ 200 | 0% |
| 348 Office Supplies | \$ 348 | \$ 1,000 | \$ - | \$ 1,000 | \$ 500 | \$ 500 | \$ - | \$ 500 | -50% |
| 349 Lab Supplies | \$ 10,787 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | 0% |
| | \$ 128,737 | \$ 136,450 | \$ - | \$ 136,450 | \$ 203,466 | \$ 255,950 | \$ 900 | \$ 256,850 | 88% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 632 Computer S/W & H/W | \$ - | \$ - | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ - | 0% |
| 633 Vehicles | \$ 22,331 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 634 Equipment | \$ 63,036 | \$ 2,000,000 | \$ - | \$ 2,000,000 | \$ 2,000,000 | \$ - | \$ 48,000 | \$ 48,000 | -98% |
| | \$ 85,367 | \$ 2,000,000 | \$ 8,000 | \$ 2,008,000 | \$ 2,008,000 | \$ - | \$ 48,000 | \$ 48,000 | -98% |

* Unaudited - information subject to change

The Water Treatment Plant 2 (Auger) department was established in FY 2008-2009 to account for expenses associated with the new water treatment plant on Auger Road.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-----------------------|-------------------------------|-------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | 2018-2019 AMENDS | AMENDED 2018-2019 | ESTIMATE 2018-2019 | DEPT PROPOSED 2019-2020 | SUPP 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 709 Equipment Rental | \$ - | \$ 500 | \$ - | \$ 500 | \$ 500 | \$ 2,000 | \$ - | \$ 2,000 | 300% |
| 710 Vehicle Maintenance | \$ 538 | \$ 2,000 | \$ - | \$ 2,000 | \$ 1,750 | \$ 2,000 | \$ - | \$ 2,000 | 0% |
| 711 Fuel | \$ 4,068 | \$ 3,300 | \$ - | \$ 3,300 | \$ 3,325 | \$ 3,600 | \$ - | \$ 3,600 | 9% |
| 713 Equipment Maintenance | \$ 95,501 | \$ 100,000 | \$ - | \$ 100,000 | \$ 83,526 | \$ 100,000 | \$ - | \$ 100,000 | 0% |
| 720 Dues & Subscriptions | \$ 366 | \$ 725 | \$ - | \$ 725 | \$ 552 | \$ 725 | \$ 600 | \$ 1,325 | 83% |
| 729 Conferences & Training | \$ 1,222 | \$ 2,900 | \$ - | \$ 2,900 | \$ 1,000 | \$ 1,500 | \$ 1,200 | \$ 2,700 | -7% |
| 730 Miscellaneous | \$ 596 | \$ 750 | \$ - | \$ 750 | \$ 785 | \$ 750 | \$ - | \$ 750 | 0% |
| 746 Street Maintenance | \$ 5,400 | \$ 5,000 | \$ - | \$ 5,000 | \$ 4,160 | \$ 2,000 | \$ - | \$ 2,000 | -60% |
| 749 Telephone | \$ 538 | \$ 820 | \$ - | \$ 820 | \$ 525 | \$ 550 | \$ - | \$ 550 | -33% |
| 751 Utilities - Electric | \$ 148,385 | \$ 150,000 | \$ - | \$ 150,000 | \$ 160,000 | \$ 180,000 | \$ - | \$ 180,000 | 20% |
| 755 Facility Maintenance | \$ 30,413 | \$ 12,500 | \$ - | \$ 12,500 | \$ 12,500 | \$ 15,000 | \$ - | \$ 15,000 | 20% |
| | \$ 287,027 | \$ 278,495 | \$ - | \$ 278,495 | \$ 268,623 | \$ 308,125 | \$ 1,800 | \$ 309,925 | 11% |
| TOTAL CURRENT EXPENDITURES | \$ 758,551 | \$ 3,044,513 | \$ 459,502 | \$ 3,504,015 | \$ 3,489,768 | \$ 820,164 | \$ 264,802 | \$ 1,084,966 | -64% |

* Unaudited - information subject to change

SUPPLEMENTAL REQUESTS

| ORG | DEPARTMENT | ID | DESCRIPTION | CITY MANAGER RECOMMENDED |
|------------------|-----------------------|--------|---|-----------------------------|
| 32 | Water Operations | 32-001 | Capital Distribution | \$ 800,000 |
| | | 32-003 | Utility MWI | \$ 30,232 |
| | | 32-004 | Replace '97 Portable Air Compressor | \$ 11,345 |
| | | 32-006 | Replace '04 Sterling Vac Truck #2174 | \$ 215,836 |
| | | 32-010 | PW Yard Asphalt Overlay | \$ 10,080 |
| Sub-Total | | | | \$ 1,067,493 |
| 33 | Wastewater Operations | 33-001 | Capital Collection | \$ 420,000 |
| | | 33-002 | Lift Station Line Item Enhance | \$ 15,000 |
| | | 33-003 | I&I Assessment Repairs | \$ 150,000 |
| | | 33-005 | S. Midlothian Pkwy Lift Station Generator | \$ 200,000 |
| | | 33-007 | Utility MWI | \$ 30,232 |
| | | 33-010 | Replace '04 Sterling Vac Truck #2174 | \$ 215,836 |
| | | 33-011 | Replace '97 Portable Air Compressor | \$ 11,345 |
| | | 33-015 | PW Yard Asphalt Overlay | \$ 10,080 |
| Sub-Total | | | | \$ 1,052,493 |
| 34 | WTP 1 (Tayman) | 34-002 | Rehab Mockingbird 2 MG EST & Mixer | \$ 300,000 |
| | | 34-003 | Storage Conex Awning | \$ 18,000 |
| | | | | \$ - |
| Sub-Total | | | | \$ 318,000 |
| 37 | Meter | 37-003 | Residential Meters - Line Enhance | \$ 25,000 |
| | | 37-004 | Replace Neptune Drive by Equipment | \$ 7,000 |
| | | 37-007 | AMI Metering Collector | \$ 9,400 |
| Sub-Total | | | | \$ 41,400 |
| 38 | Support Services | 38-004 | Joe Pool Watershed Protection Plan | \$ 20,000 |
| | | 38-005 | Replace '04 Ford SUV #8509 | \$ 30,000 |
| | | 38-006 | Plant Expansion 8 MGD to 12 MGD | \$ 7,200,000 |
| Sub-Total | | | | \$ - |
| Sub-Total | | | | \$ 7,250,000 |
| 39 | WTP 2 (Auger) | 39-001 | Fence - Millbrook Property | \$ 35,000 |
| | | 39-004 | WTP Lead Operator | \$ 73,076 |
| | | 39-005 | WTP Lead Operator | \$ 73,076 |
| | | 39-006 | WTP Operator | \$ 70,650 |
| | | 39-010 | Turbidimeters with Controllers | \$ 13,000 |
| Sub-Total | | | | \$ 264,802 |
| Total | | | | \$ 9,994,188 |

The Sr. Citizen's Center Fund was established to set aside funds to be used for the maintenance and operations of the Midlothian Senior Citizen's Center.

| FUND DETAIL | | | | | | | |
|---|---------------------|----------------------|-----------------------|---------------------------|---------------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019 | BASE RQST 2019-2020 | SUPP RQST 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 42,348 | \$ 91,039 | \$ 89,126 | \$ 122,824 | \$ 122,824 | \$ 122,824 | -59% |
| CURRENT REVENUES | | | | | | | |
| 5600 OTHER REVENUES | | | | | | | |
| 5610 Interest | \$ 32 | \$ 30 | \$ 30 | \$ 30 | \$ - | \$ 30 | 0% |
| 5613 Building Rental | \$ 2,200 | \$ 800 | \$ 400 | \$ 800 | \$ - | \$ 800 | % |
| 5620 Miscellaneous Revenue | \$ - | \$ 100 | \$ 100 | \$ - | \$ - | \$ - | -100% |
| 5625 Auction | \$ 3,931 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 5638 Contributions - City of Midlothian | \$ 198,669 | \$ 179,137 | \$ 179,137 | \$ 183,251 | \$ - | \$ 183,251 | 2% |
| 5641 Contributions - MCDC (4B) | \$ 39,000 | \$ 39,000 | \$ 47,000 | \$ 60,000 | \$ - | \$ 60,000 | 54% |
| 5670 Contributions & Donations | \$ 26,810 | \$ 2,000 | \$ 11,800 | \$ 4,000 | \$ - | \$ 4,000 | 100% |
| 5676 Arts & Craft Projects | \$ 433 | \$ 350 | \$ 350 | \$ 350 | \$ - | \$ 350 | 0% |
| 5677 Center Dues | \$ 1,175 | \$ 1,000 | \$ 1,350 | \$ 1,250 | \$ - | \$ 1,250 | 25% |
| 5678 Congretional Meals | \$ 2,548 | \$ 1,500 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | 33% |
| 5680 Donations - Van Fund | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | \$ 5,000 | 0% |
| 5688 Donations - United Way | \$ 13,500 | \$ 18,000 | \$ 17,000 | \$ 17,000 | \$ - | \$ 17,000 | -6% |
| 5689 Donations - Hilco | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 5690 Donations - CNB | \$ 3,100 | \$ 300 | \$ 300 | \$ 300 | \$ - | \$ 300 | 0% |
| 5692 Donations - Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 291,398 | \$ 247,217 | \$ 264,467 | \$ 273,981 | \$ - | \$ 273,981 | 11% |
| TOTAL CURRENT REVENUES | \$ 291,398 | \$ 247,217 | \$ 264,467 | \$ 273,981 | \$ - | \$ 273,981 | 11% |
| CURRENT EXPENDITURES | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | |
| 110 Salaries & Wages | \$ 60,764 | \$ 89,404 | \$ 88,837 | \$ 101,057 | \$ - | \$ 101,057 | 13% |
| 112 Longevity | \$ 672 | \$ 720 | \$ 720 | \$ 912 | \$ - | \$ 912 | 27% |
| 113 Part Time Wages | \$ 64,098 | \$ 50,000 | \$ 57,157 | \$ 68,000 | \$ - | \$ 68,000 | 36% |
| 118 Allowances | \$ 937 | \$ 900 | \$ 900 | \$ 900 | \$ - | \$ 900 | 0% |
| 141 SS/Medicare | \$ 9,379 | \$ 10,463 | \$ 11,052 | \$ 11,370 | \$ - | \$ 11,370 | 9% |
| 142 Group Health & Life Insurance | \$ 13,538 | \$ 28,565 | \$ 10,802 | \$ 21,860 | \$ - | \$ 21,860 | -23% |
| 143 Workers' Compensation | \$ 236 | \$ 382 | \$ 225 | \$ 368 | \$ - | \$ 368 | -4% |
| 145 Unemployment Compensation | \$ 121 | \$ 900 | \$ 115 | \$ 900 | \$ - | \$ 900 | 0% |
| 146 TMRS | \$ 8,833 | \$ 13,299 | \$ 13,200 | \$ 15,030 | \$ - | \$ 15,030 | 13% |
| | \$ 158,578 | \$ 194,633 | \$ 183,008 | \$ 220,397 | \$ - | \$ 220,397 | 13% |

The Sr. Citizen's Center Fund was established to set aside funds to be used for the maintenance and operations of the Midlothian Senior Citizen's Center.

| FUND DETAIL | | | | | | | |
|---|---------------------|----------------------|-----------------------|---------------------------|---------------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019 | BASE RQST 2019-2020 | SUPP RQST 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 200 CONTRACTUAL SERVICES | | | | | | | |
| 210 Outside Services | \$ 5,204 | \$ 2,529 | \$ 2,500 | \$ 3,009 | \$ - | \$ 3,009 | 19% |
| 219 Internet Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 225 Contract Labor | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | -100% |
| 239 Professional Fees | \$ - | \$ 600 | \$ 600 | \$ 600 | \$ - | \$ 600 | 0% |
| 240 Janitorial Service | \$ 7,600 | \$ 8,500 | \$ - | \$ - | \$ - | \$ - | -100% |
| 244 Inspection Services | \$ 785 | \$ 975 | \$ 975 | \$ 975 | \$ - | \$ 975 | 0% |
| | \$ 13,589 | \$ 13,104 | \$ 4,075 | \$ 4,584 | \$ - | \$ 4,584 | -65% |
| 300 SUPPLIES | | | | | | | |
| 318 Janitorial Supplies | \$ 2,281 | \$ 2,400 | \$ 2,300 | \$ 2,600 | \$ - | \$ 2,600 | 8% |
| 335 Minor Tools & Minor Equipment | \$ 5,888 | \$ 1,000 | \$ 3,500 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| 338 Minor Office Furniture | \$ 4,535 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 342 Materials & Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 345 Computer Supplies | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | -100% |
| 348 Office Supplies | \$ 474 | \$ 400 | \$ 400 | \$ 400 | \$ - | \$ 400 | 0% |
| | \$ 13,178 | \$ 4,300 | \$ 6,200 | \$ 4,000 | \$ - | \$ 4,000 | -7% |
| 600 CAPITAL OUTLAY | | | | | | | |
| 628 Building Renovation | \$ 23,440 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 634 Equipment | \$ 9,410 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 32,850 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 700 OTHER OPERATING COSTS | | | | | | | |
| 710 Vehicle Maintenance | \$ 4,143 | \$ 3,000 | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | -17% |
| 711 Fuel | \$ 2,063 | \$ 2,500 | \$ 2,000 | \$ 2,500 | \$ - | \$ 2,500 | 0% |
| 713 Equipment Maintenance | \$ 806 | \$ 1,500 | \$ 1,800 | \$ 1,500 | \$ - | \$ 1,500 | 0% |
| 726 General Insurance | \$ 2,275 | \$ 4,500 | \$ 4,236 | \$ 4,500 | \$ - | \$ 4,500 | 0% |
| 730 Miscellaneous | \$ 196 | \$ 100 | \$ 300 | \$ 150 | \$ - | \$ 150 | 50% |
| 736 Postage | \$ 69 | \$ 80 | \$ 100 | \$ 100 | \$ - | \$ 100 | 25% |
| 749 Telephone | \$ 425 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 751 Utilities - Electricity | \$ 10,008 | \$ 15,000 | \$ 11,000 | \$ 12,000 | \$ - | \$ 12,000 | -20% |
| 752 Utilities - Gas | \$ 1,008 | \$ 2,500 | \$ 1,300 | \$ 1,500 | \$ - | \$ 1,500 | -40% |
| 755 Facility Maintenance | \$ 1,687 | \$ 1,500 | \$ 6,500 | \$ 3,000 | \$ - | \$ 3,000 | 100% |
| 765 Utilities - Water | \$ 291 | \$ 1,000 | \$ 750 | \$ 3,250 | \$ - | \$ 3,250 | 225% |
| 768 Center Activities | \$ 2,189 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | 0% |
| 770 Congregational Meals | \$ 717 | \$ 1,500 | \$ 5,000 | \$ 12,000 | \$ - | \$ 12,000 | 700% |
| | \$ 25,877 | \$ 35,180 | \$ 37,486 | \$ 45,000 | \$ - | \$ 45,000 | 28% |
| 900 SPECIAL PROJECTS | | | | | | | |
| 955 Special Projects | \$ 548 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 548 | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL CURRENT EXPENDITURES | \$ 244,620 | \$ 247,217 | \$ 230,769 | \$ 273,981 | \$ - | \$ 273,981 | 11% |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 46,778 | \$ 0 | \$ 33,698 | \$ 0 | \$ - | \$ 0 | -10% |
| ENDING FUND BALANCE | \$ 89,126 | \$ 91,039 | \$ 122,824 | \$ 122,824 | \$ 122,824 | \$ 122,824 | 35% |

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with Midlothian Economic Development. This entity was established to attract new business and industry; retain existing business and industry while encouraging expansion of operations; encourage development of new entrepreneurs and start-up companies; and, encourage investment in the commercial core of Midlothian.

| FUND DETAIL | | | | | |
|------------------------------------|---------------------|----------------------|-----------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 6,635,704 | \$ 6,170,185 | \$ 6,170,185 | \$ 6,809,676 | 10% |
| CURRENT REVENUES | | | | | |
| 5100 TAXES | | | | | |
| 5132 Sales Tax | \$ 2,155,509 | \$ 2,087,250 | \$ 2,300,000 | \$ 2,750,000 | 32% |
| | \$ 2,155,509 | \$ 2,087,250 | \$ 2,300,000 | \$ 2,750,000 | 32% |
| 5600 OTHER REVENUES | | | | | |
| 5610 Interest | \$ 91,294 | \$ 20,000 | \$ 68,000 | \$ 75,000 | 275% |
| 5620 Misc Revenue | \$ 100,000 | \$ - | \$ - | \$ - | |
| 5629 Proceeds From Sale of Asset | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 191,294 | \$ 20,000 | \$ 68,000 | \$ 75,000 | 275% |
| TOTAL CURRENT REVENUES | \$ 2,346,803 | \$ 2,107,250 | \$ 2,368,000 | \$ 2,825,000 | 34% |
| CURRENT EXPENDITURES | | | | | |
| 100 PERSONNEL SERVICES | | | | | |
| 110 Salaries & Wages | \$ 216,644 | \$ 278,313 | \$ 273,313 | \$ 278,313 | 0% |
| 111 Performance Incentive | \$ 20,000 | \$ 40,000 | \$ 45,000 | \$ 40,000 | 0% |
| 112 Longevity | \$ 480 | \$ 576 | \$ 576 | \$ 384 | -33% |
| 114 Certification Pay | \$ 2,100 | \$ 3,300 | \$ 3,300 | \$ 3,300 | 0% |
| 118 Allowance | \$ 8,125 | \$ 7,800 | \$ 7,800 | \$ 7,800 | 0% |
| 141 SS/Medicare | \$ 15,547 | \$ 20,105 | \$ 20,105 | \$ 20,112 | 0% |
| 142 Group Health & Life Insurance | \$ 16,720 | \$ 33,773 | \$ 33,773 | \$ 30,504 | -10% |
| 143 Workers' Compensation | \$ 355 | \$ 612 | \$ 612 | \$ 612 | 0% |
| 145 Unemployment Compensation | \$ 141 | \$ 540 | \$ 540 | \$ 540 | 0% |
| 146 TMRS | \$ 34,189 | \$ 46,020 | \$ 46,020 | \$ 46,041 | 0% |
| | \$ 314,301 | \$ 431,039 | \$ 431,039 | \$ 427,606 | -1% |
| 200 CONTRACTUAL SERVICES | | | | | |
| 203 Lease - Citizens National Bank | \$ 10,800 | \$ 10,800 | \$ 10,800 | \$ 10,800 | 0% |
| 210 Outside Services | \$ - | \$ 150 | \$ 150 | \$ 150 | 0% |
| 225 Contract Labor | \$ 13,965 | \$ 18,000 | \$ 10,000 | \$ 18,000 | 0% |
| 234 Audit Fees | \$ 7,000 | \$ 7,500 | \$ 7,500 | \$ 7,500 | 0% |
| 239 Professional Fees | \$ 95,937 | \$ 113,500 | \$ 122,000 | \$ 220,000 | 94% |
| 259 Accounting Fees | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0% |
| | \$ 133,702 | \$ 155,950 | \$ 156,450 | \$ 262,450 | 68% |
| 300 SUPPLIES | | | | | |
| 338 Minor Office Furniture | \$ 9,133 | \$ 10,000 | \$ 10,000 | \$ 10,000 | 0% |
| 345 Computer Supplies | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | 0% |
| 348 Office Supplies | \$ 355 | \$ 750 | \$ 750 | \$ 750 | 0% |
| | \$ 9,488 | \$ 15,750 | \$ 15,750 | \$ 15,750 | 0% |

SPECIAL REVENUE FUNDS

This fund was established to account for revenues and expenditures associated with Midlothian Economic Development. This entity was established to attract new business and industry; retain existing business and industry while encouraging expansion of operations; encourage development of new entrepreneurs and start-up companies; and, encourage investment in the commercial core of Midlothian.

| FUND DETAIL | | | | | |
|---|---------------------|----------------------|-----------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 600 CAPITAL OUTLAY | | | | | |
| 611 Land Acquisition | \$ - | \$ - | \$ - | \$ - | 0% |
| 620 Construction - Business Park | \$ - | \$ - | \$ - | \$ - | 0% |
| 646 Capital Expense-Park Improvements | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ - | \$ - | \$ - | \$ - | 0% |
| 700 OTHER OPERATING COSTS | | | | | |
| 709 Equipment Rentals | \$ 3,819 | \$ 4,500 | \$ 4,000 | \$ 4,500 | 0% |
| 720 Dues & Subscriptions | \$ 8,985 | \$ 5,700 | \$ 5,000 | \$ 9,075 | 59% |
| 721 Mileage Reimbursement | \$ 48 | \$ 200 | \$ 200 | \$ 200 | 0% |
| 722 Travel Expenses | \$ 4,526 | \$ 35,700 | \$ 10,000 | \$ 43,700 | 22% |
| 726 General Insurance | \$ 805 | \$ 1,200 | \$ 1,200 | \$ 1,200 | 0% |
| 729 Conferences & Training | \$ 2,357 | \$ 15,500 | \$ 2,000 | \$ 15,500 | 0% |
| 730 Miscellaneous | \$ 1,781 | \$ 3,000 | \$ 3,000 | \$ 3,000 | 0% |
| 736 Postage | \$ 107 | \$ 750 | \$ 750 | \$ 750 | 0% |
| 737 Printing | \$ 247 | \$ 6,000 | \$ 6,000 | \$ 10,000 | 67% |
| 742 Business Park Expenses | \$ 14,798 | \$ 219,500 | \$ 219,500 | \$ 100,000 | -54% |
| 743 Board Expenses | \$ 1,055 | \$ 3,500 | \$ 2,000 | \$ 3,500 | 0% |
| 749 Telephone | \$ 5,325 | \$ 7,020 | \$ 7,020 | \$ 7,020 | 0% |
| 761 Other Property Expenses | \$ 360 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 767 Promotional Activity | \$ 32,826 | \$ 67,500 | \$ 60,000 | \$ 81,500 | 21% |
| 787 Recruitment Expense | \$ 2,171 | \$ 2,500 | \$ 2,500 | \$ 2,500 | 0% |
| | \$ 79,210 | \$ 373,070 | \$ 323,670 | \$ 282,945 | -24% |
| 500 DEBT SERVICE | | | | | |
| 515 Debt Payment- Principal | \$ 450,748 | \$ 468,000 | \$ 468,300 | \$ 474,000 | 1% |
| 516 Arbitrage | \$ - | \$ 3,200 | \$ 3,200 | \$ 3,200 | 0% |
| 520 Debt Payment- Interest | \$ 240,929 | \$ 242,000 | \$ 230,100 | \$ 242,000 | 0% |
| | \$ 691,677 | \$ 713,200 | \$ 701,600 | \$ 719,200 | |
| 800 OTHER OPERATING COSTS | | | | | |
| 848 Trans to MED Construction Fund | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ - | \$ - | \$ - | \$ - | |
| 900 SPECIAL PROJECTS | | | | | |
| 932 Incentives | \$ 1,583,944 | \$ - | \$ 100,000 | \$ 875,000 | 0% |
| 942 Contingency | \$ - | \$ 100,000 | \$ - | \$ 100,000 | 0% |
| | \$ 1,583,944 | \$ 100,000 | \$ 100,000 | \$ 975,000 | 875% |
| TOTAL CURRENT EXPENDITURES | \$ 2,812,322 | \$ 1,789,009 | \$ 1,728,509 | \$ 2,682,951 | 50% |
| REVENUES OVER (UNDER) EXPENDITURES | \$ (465,519) | \$ 318,241 | \$ 639,491 | \$ 142,049 | -55% |
| FUND BALANCES | | | | | |
| Unreserved Fund Balance | \$ 6,170,185 | \$ 6,488,426 | \$ 6,809,676 | \$ 6,951,725 | 7% |
| ENDING FUND BALANCE | \$ 6,170,185 | \$ 6,488,426 | \$ 6,809,676 | \$ 6,951,725 | 7% |

*Unaudited - information subject to change

SPECIAL REVENUE FUNDS

This fund was established in 1999 to account for revenues and expenditures associated with the Midlothian Community Development Corporation (4B). This corporation uses revenues generated from a 1/2 cent sales tax to promote community development activities as authorized by section 4B of the Development Corporation Act of 1979.

| FUND DETAIL | | | | | |
|--|---------------------|----------------------|------------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019* | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 3,962,848 | \$ 4,403,175 | \$ 4,403,175 | \$ 5,280,675 | 20% |
| CURRENT REVENUES | | | | | |
| 5100 TAXES | | | | | |
| 5132 Sales Tax | \$ 2,155,509 | \$ 2,087,250 | \$ 2,300,000 | \$ 2,750,000 | 32% |
| | \$ 2,155,509 | \$ 2,087,250 | \$ 2,300,000 | \$ 2,750,000 | 32% |
| 5600 OTHER REVENUES | | | | | |
| 5610 Interest | \$ 62,427 | \$ 40,000 | \$ 75,000 | \$ 90,000 | 125% |
| 5620 Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | 0% |
| 5670 Contributions & Donations | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 62,427 | \$ 40,000 | \$ 75,000 | \$ 90,000 | 125% |
| 5700 | | | | | |
| 5744 Tnsf from MCDC - 4B Const TXPL | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ - | \$ - | \$ - | \$ - | 0% |
| TOTAL CURRENT REVENUES | \$ 2,217,936 | \$ 2,127,250 | \$ 2,375,000 | \$ 2,840,000 | 34% |
| CURRENT EXPENDITURES | | | | | |
| 200 CONTRACTUAL SERVICES | | | | | |
| 234 Audit Fees | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | 0% |
| 239 Professional Fees | \$ 23 | \$ 5,000 | \$ 500 | \$ 5,000 | 0% |
| 259 Accounting Fees | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ 6,000 | 0% |
| | \$ 13,023 | \$ 18,000 | \$ 13,500 | \$ 18,000 | 0% |
| 500 DEBT SERVICE & CAPITAL LEASES | | | | | |
| 516 Arbitrage | \$ 1,600 | \$ 3,200 | \$ 3,200 | \$ 3,200 | 0% |
| 520 Interest Expense | \$ - | \$ - | \$ - | \$ - | 0% |
| 528 Debt Payment | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 1,600 | \$ 3,200 | \$ 3,200 | \$ 3,200 | 0% |
| 600 CAPITAL OUTLAY | | | | | |
| 611 Land Acquisition | \$ - | \$ - | \$ - | \$ - | 0% |
| 655 Hotel Sales Tax Rebate | \$ 445 | \$ - | \$ - | \$ - | 0% |
| | \$ 445 | \$ - | \$ - | \$ - | 0% |
| 700 OTHER OPERATING COSTS | | | | | |
| 712 Agent Fees | \$ - | \$ 950 | \$ 950 | \$ 950 | 0% |
| 727 Administrative Expense | \$ - | \$ 3,500 | \$ - | \$ - | -100% |
| 729 Conferences & Training | \$ 525 | \$ 2,800 | \$ 800 | \$ 2,800 | 0% |
| 730 Miscellaneous | \$ 449 | \$ 500 | \$ 500 | \$ 500 | 0% |
| 736 Postage | \$ 4 | \$ 50 | \$ 12 | \$ 50 | 0% |
| | \$ 978 | \$ 7,800 | \$ 2,262 | \$ 4,300 | -45% |
| 800 TRANSFERS TO OTHER FUNDS | | | | | |
| 827 Tnsf to MCDC Debt Svc Reserve 624 | | | | \$ - | 0% |
| 832 Tnsf to MCDC Debt Svc Fund | \$ 728,438 | \$ 731,538 | \$ 731,538 | \$ 728,838 | 0% |
| 852 Tnsf to MCDC - 4B Const Fund | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 728,438 | \$ 731,538 | \$ 731,538 | \$ 728,838 | 0% |

SPECIAL REVENUE FUNDS

This fund was established in 1999 to account for revenues and expenditures associated with the Midlothian Community Development Corporation (4B). This corporation uses revenues generated from a 1/2 cent sales tax to promote community development activities as authorized by section 4B of the Development Corporation Act of 1979.

| FUND DETAIL | | | | | |
|---|---------------------|----------------------|------------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019* | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| 900 SPECIAL PROJECTS | | | | | |
| 924 Contribution - Sr. Citizen Center | \$ 39,000 | \$ 39,000 | \$ 47,000 | \$ 60,000 | 54% |
| 927 Contribution - General Debt Service | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | 0% |
| 932 Incentives | \$ 8,500 | \$ - | \$ - | \$ - | 0% |
| 942 Contingency | \$ - | \$ - | \$ - | \$ - | 0% |
| 955 Special Projects | \$ 935,625 | \$ 1,277,712 | \$ 650,000 | \$ 1,975,662 | 55% |
| | \$ 1,033,125 | \$ 1,366,712 | \$ 747,000 | \$ 2,085,662 | 53% |
| TOTAL CURRENT EXPENDITURES | \$ 1,777,609 | \$ 2,127,250 | \$ 1,497,500 | \$ 2,840,000 | 34% |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 440,327 | \$ - | \$ 877,500 | \$ - | 0% |
| ENDING FUND BALANCE | \$ 4,403,175 | \$ 4,403,175 | \$ 5,280,675 | \$ 5,280,675 | 20% |

*Unaudited - information subject to change

This fund was established in 2003 to account for revenues and expenditures associated with the Midlothian Conference Center.

| DEPARTMENT DETAIL | | | | | | | | | |
|--|---------------------|----------------------|---------------------|----------------------|-------------------|---------------------------|---------------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2016-2017 | ADOPTED 2017-2018 | ACTUAL 2017-2018 | ADOPTED 2018-2019 | PROJ 2018-2019 | BASE RQST 2019-2020 | SUPP RQST 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 56,728 | \$ 60,204 | \$ 105,640 | \$ 201,133 | \$ 189,429 | \$ 196,494 | \$ 196,494 | \$ 196,494 | 226% |
| REVENUES | | | | | | | | | |
| 5400 CHARGES FOR SERVICE | | | | | | | | | |
| 5413 Rental Fees | \$ 338,574 | \$ 310,000 | \$ 369,787 | \$ 275,000 | \$ 280,000 | \$ 290,000 | \$ - | \$ 290,000 | 5% |
| 5421 Catering/Kitchen Usage Fees | \$ 36,284 | \$ 30,000 | \$ 34,993 | \$ 30,000 | \$ 36,000 | \$ 36,000 | \$ - | \$ 36,000 | 20% |
| | \$ 374,858 | \$ 340,000 | \$ 404,780 | \$ 305,000 | \$ 316,000 | \$ 326,000 | \$ - | \$ 326,000 | 7% |
| 5600 OTHER REVENUES | | | | | | | | | |
| 5610 Interest | \$ 278 | \$ 50 | \$ 2,475 | \$ 600 | \$ 4,000 | \$ 3,500 | \$ - | \$ 3,500 | 483% |
| 5620 Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 278 | \$ 50 | \$ 2,475 | \$ 600 | \$ 4,000 | \$ 3,500 | \$ - | \$ 3,500 | 483% |
| 5700 TRANSFERS FROM OTHER FUNDS | | | | | | | | | |
| 5711 Tnsf from General Fund | \$ 188,269 | \$ 186,852 | \$ 186,852 | \$ 182,112 | \$ 182,112 | \$ 203,749 | \$ - | \$ 203,749 | 12% |
| 5739 Tnsf from MCDC - 4B | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 5742 Tnsf from Hotel Motel | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - | \$ 20,000 | 0% |
| | \$ 208,269 | \$ 206,852 | \$ 206,852 | \$ 202,112 | \$ 202,112 | \$ 223,749 | \$ - | \$ 223,749 | 11% |
| TOTAL CURRENT REVENUES | \$ 583,405 | \$ 546,902 | \$ 614,107 | \$ 507,712 | \$ 522,112 | \$ 553,249 | | \$ 553,249 | 9% |
| EXPENDITURES | | | | | | | | | |
| 100 PERSONNEL SERVICES | | | | | | | | | |
| 110 Salaries & Wages | \$ 141,790 | \$ 189,990 | \$ 183,817 | \$ 196,891 | \$ 186,634 | \$ 204,828 | | \$ 204,828 | 4% |
| 112 Longevity | \$ - | \$ 144 | \$ 144 | \$ 336 | \$ 336 | \$ 432 | | \$ 432 | 29% |
| 113 Part Time Wages | \$ 18,090 | \$ 14,311 | \$ 12,437 | \$ 14,311 | \$ 14,734 | \$ 14,311 | | \$ 14,311 | 0% |
| 114 Certification Pay | \$ 4,200 | \$ 3,000 | \$ 4,200 | \$ 3,000 | \$ 5,050 | \$ 4,200 | | \$ 4,200 | 40% |
| 118 Allowances | \$ 900 | \$ 1,320 | \$ 937 | \$ 1,320 | \$ 900 | \$ 900 | | \$ 900 | -32% |
| 119 Overtime Pay | \$ 4,641 | \$ 3,937 | \$ 3,553 | \$ 3,937 | \$ 3,510 | \$ 3,937 | | \$ 3,937 | 0% |
| 141 SS/Medicare | \$ 12,589 | \$ 16,377 | \$ 15,158 | \$ 16,814 | \$ 15,907 | \$ 17,422 | | \$ 17,422 | 4% |
| 142 Group Health & Life Insurance | \$ 25,342 | \$ 54,287 | \$ 22,149 | \$ 27,596 | \$ 21,743 | \$ 31,385 | | \$ 31,385 | 14% |
| 143 Workers' Compensation | \$ 1,973 | \$ 3,145 | \$ 1,912 | \$ 3,185 | \$ 1,879 | \$ 3,270 | | \$ 3,270 | 3% |
| 145 Unemployment Compensation | \$ 119 | \$ 1,350 | \$ 817 | \$ 900 | \$ 48 | \$ 900 | | \$ 900 | 0% |
| 146 TMRS | \$ 23,032 | \$ 28,985 | \$ 28,227 | \$ 30,021 | \$ 28,374 | \$ 31,181 | | \$ 31,181 | 4% |
| | \$ 232,676 | \$ 316,847 | \$ 273,351 | \$ 298,311 | \$ 279,115 | \$ 312,766 | \$ - | \$ 312,766 | 5% |
| 200 CONTRACTUAL SERVICES | | | | | | | | | |
| 210 Outside Services | \$ 5,111 | \$ 3,850 | \$ 6,616 | \$ 6,956 | \$ 6,956 | \$ 7,471 | \$ - | \$ 7,471 | 7% |
| 215 Contract Mowing | \$ 20,120 | \$ 10,660 | \$ 11,497 | \$ 10,660 | \$ 10,660 | \$ 10,660 | \$ - | \$ 10,660 | 0% |
| 217 Software Maintenance | \$ 3,947 | \$ 3,576 | \$ 4,420 | \$ 3,576 | \$ 3,576 | \$ 3,576 | \$ - | \$ 3,576 | 0% |
| 219 Internet Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 225 Contract Labor | \$ 11,645 | \$ 18,900 | \$ 19,840 | \$ 18,900 | \$ 18,900 | \$ 18,900 | \$ - | \$ 18,900 | 0% |
| 240 Janitorial Services | \$ 17,188 | \$ 17,588 | \$ 20,820 | \$ 17,588 | \$ 19,170 | \$ 26,350 | \$ - | \$ 26,350 | 50% |
| 244 Inspection Services | \$ 1,670 | \$ 2,240 | \$ 1,875 | \$ 1,555 | \$ 1,555 | \$ 1,555 | \$ - | \$ 1,555 | 0% |
| | \$ 59,681 | \$ 56,814 | \$ 65,068 | \$ 59,235 | \$ 60,817 | \$ 68,512 | \$ - | \$ 68,512 | 16% |

This fund was established in 2003 to account for revenues and expenditures associated with the Midlothian Conference Center.

| DEPARTMENT DETAIL | | | | | | | | | |
|-----------------------------------|---------------------|----------------------|---------------------|----------------------|-------------------|---------------------------|---------------------------|----------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2016-2017 | ADOPTED 2017-2018 | ACTUAL 2017-2018 | ADOPTED 2018-2019 | PROJ 2018-2019 | BASE RQST 2019-2020 | SUPP RQST 2019-2020 | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 56,728 | \$ 60,204 | \$ 105,640 | \$ 201,133 | \$ 189,429 | \$ 196,494 | \$ 196,494 | \$ 196,494 | 226% |
| REVENUES | | | | | | | | | |
| 300 SUPPLIES | | | | | | | | | |
| 318 Janitorial Supplies | \$ 7,149 | \$ 6,000 | \$ 5,705 | \$ 6,000 | \$ 5,800 | \$ 6,000 | \$ - | \$ 6,000 | 0% |
| 320 Catering Supplies | \$ 5,600 | \$ 4,000 | \$ 6,505 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | 0% |
| 335 Minor Tools & Minor Equip | \$ 3,759 | \$ 3,000 | \$ 5,082 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ - | \$ 4,000 | 0% |
| 336 Uniforms & Clothing | \$ 677 | \$ 750 | \$ 902 | \$ 750 | \$ 750 | \$ 750 | \$ - | \$ 750 | 0% |
| 342 Materials & Supplies | \$ 2,222 | \$ 2,000 | \$ 1,360 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 | 0% |
| 345 Computer Supplies | \$ 1,282 | \$ 300 | \$ 88 | \$ 300 | \$ - | \$ - | \$ - | \$ - | -100% |
| 348 Office Supplies | \$ 1,196 | \$ 1,650 | \$ 1,644 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| | \$ 21,885 | \$ 17,700 | \$ 21,286 | \$ 17,050 | \$ 16,550 | \$ 16,750 | \$ - | \$ 16,750 | -2% |
| 600 CAPITAL OUTLAY | | | | | | | | | |
| 628 Building Renovation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 632 Computer S/W & H/W | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 634 Equipment* | \$ 91,253 | \$ 30,000 | \$ 18,296 | \$ 21,220 | \$ 21,070 | \$ 30,000 | \$ 50,674 | \$ 80,674 | 280% |
| | \$ 91,253 | \$ 30,000 | \$ 18,296 | \$ 21,220 | \$ 21,070 | \$ 30,000 | \$ 50,674 | \$ 80,674 | 280% |
| 700 OTHER OPERATING COSTS | | | | | | | | | |
| 710 Vehicle Maintenance | \$ - | \$ 300 | \$ 8 | \$ 100 | \$ - | \$ - | \$ - | \$ - | -100% |
| 711 Fuel | \$ 42 | \$ 150 | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - | -100% |
| 713 Equipment Maintenance | \$ 1,070 | \$ 2,500 | \$ 3,136 | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 | 0% |
| 716 Advertising & Legal Notices | \$ 19,102 | \$ 20,000 | \$ 17,775 | \$ 18,791 | \$ 18,791 | \$ 18,696 | \$ - | \$ 18,696 | -1% |
| 720 Dues & Subscriptions | \$ 1,401 | \$ 1,265 | \$ 1,119 | \$ 1,265 | \$ 1,265 | \$ 1,265 | \$ - | \$ 1,265 | 0% |
| 721 Mileage Reimbursement | \$ 153 | \$ 150 | \$ 45 | \$ 150 | \$ 400 | \$ 150 | \$ - | \$ 150 | 0% |
| 726 General Insurance | \$ 6,575 | \$ 7,000 | \$ 7,905 | \$ 8,000 | \$ 9,098 | \$ 10,000 | \$ - | \$ 10,000 | 25% |
| 729 Conferences & Training | \$ 1,449 | \$ 1,700 | \$ 475 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200 | 0% |
| 730 Miscellaneous | \$ 4,017 | \$ 1,500 | \$ 4,587 | \$ 1,500 | \$ 4,500 | \$ 5,000 | \$ - | \$ 5,000 | 233% |
| 736 Postage | \$ 376 | \$ 376 | \$ 394 | \$ 394 | \$ 394 | \$ 410 | \$ - | \$ 410 | 4% |
| 737 Printing | \$ 682 | \$ 1,000 | \$ 564 | \$ 1,000 | \$ 1,020 | \$ 1,000 | \$ - | \$ 1,000 | 0% |
| 749 Telephone | \$ (53) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| 751 Utilities - Electric | \$ 38,052 | \$ 36,500 | \$ 29,844 | \$ 32,500 | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | -23% |
| 752 Utilities - Gas | \$ 2,031 | \$ 3,500 | \$ 3,204 | \$ 3,500 | \$ 3,000 | \$ 3,000 | \$ - | \$ 3,000 | -14% |
| 755 Facility Maintenance | \$ 20,359 | \$ 15,000 | \$ 38,517 | \$ 18,000 | \$ 21,000 | \$ 21,000 | \$ - | \$ 21,000 | 17% |
| 765 Utilities - Water | \$ 4,753 | \$ 10,000 | \$ 3,698 | \$ 5,000 | \$ 6,550 | \$ 5,000 | \$ - | \$ 5,000 | 0% |
| 772 Credit Card Provider Fees | \$ 3,490 | \$ 3,600 | \$ 3,788 | \$ 3,600 | \$ 4,500 | \$ 5,000 | \$ - | \$ 5,000 | 39% |
| 774 Property Maintenance | \$ 3,000 | \$ 3,000 | \$ 2,918 | \$ 3,000 | \$ 15,277 | \$ 3,000 | \$ - | \$ 3,000 | 0% |
| 784 Linen Service | \$ 22,499 | \$ 18,000 | \$ 22,636 | \$ 23,000 | \$ 23,000 | \$ 23,000 | \$ - | \$ 23,000 | 0% |
| | \$ 128,998 | \$ 125,541 | \$ 140,613 | \$ 123,600 | \$ 137,495 | \$ 125,221 | \$ - | \$ 125,221 | 1% |
| TOTAL CURRENT EXPENDITURES | \$ 534,493 | \$ 546,902 | \$ 518,614 | \$ 519,416 | \$ 515,047 | \$ 553,249 | \$ 50,674 | \$ 603,923 | 16% |
| REVENUES OVER (UNDER) | \$ 48,912 | \$ 0 | \$ 95,493 | \$ (11,704) | \$ 7,065 | \$ 0 | \$ (50,674) | \$ (50,674) | 0% |
| ENDING FUND BALANCE | \$ 105,640 | \$ 60,204 | \$ 201,133 | \$ 189,429 | \$ 196,494 | \$ 196,494 | \$ 145,820 | \$ 145,820 | 142% |

SPECIAL REVENUE FUNDS

This fund was established in 1998 to account for ad valorem taxes received from entities located in the Tax Increment Reinvestment Zone and used to develop or redevelop properties located in same.

| FUND DETAIL | | | | | |
|---|----------------------|------------------------|------------------------|------------------------|--------------------------------|
| CLASSIFICATION | ACTUAL 2017-2018 | ADOPTED 2018-2019 | ESTIMATE 2018-2019* | ADOPTED 2019-2020 | % CHANGE FROM PY ADOPTED |
| BEGINNING FUND BALANCE | \$ 20,304,290 | \$ 10,851,751 | \$ 25,401,904 | \$ 17,077,159 | 57% |
| CURRENT REVENUES | | | | | |
| 5600 OTHER REVENUES | | | | | |
| 5610 Interest | \$ 295,411 | \$ 150,000 | \$ 400,000 | \$ 150,000 | 0% |
| 5620 Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | 0% |
| 5626 BNSF | \$ 34,126 | \$ 34,126 | \$ 34,126 | \$ 34,126 | 0% |
| 5667 TxDOT Reimbursement | \$ 491,550 | \$ 745,770 | \$ 745,770 | \$ - | |
| | \$ 821,087 | \$ 929,896 | \$ 1,179,896 | \$ 184,126 | -80% |
| 5700 TRANSFERS FROM OTHER FUNDS | | | | | |
| 5717 Transfer from MDA Capital Projects | \$ 1,697,831 | \$ - | \$ - | \$ - | 0% |
| | \$ 1,697,831 | \$ - | \$ - | \$ - | 0% |
| 5800 SPECIAL REVENUE | | | | | |
| 5825 Tax Increment | \$ 8,847,558 | \$ 9,214,161 | \$ 9,214,161 | \$ 9,688,775 | 5% |
| | \$ 8,847,558 | \$ 9,214,161 | \$ 9,214,161 | \$ 9,688,775 | 5% |
| TOTAL CURRENT REVENUES | \$ 11,366,476 | \$ 10,144,057 | \$ 10,394,057 | \$ 9,872,901 | -3% |
| CURRENT EXPENDITURES | | | | | |
| 200 CONTRACTUAL SERVICES | | | | | |
| 234 Audit Fees | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ 7,500 | 0% |
| 235 Legal Fees | \$ 5,532 | \$ 50,000 | \$ 7,500 | \$ 50,000 | 0% |
| 239 Professional Fees | \$ 6,500 | \$ 20,000 | \$ 10,000 | \$ 20,000 | 0% |
| | \$ 19,532 | \$ 77,500 | \$ 25,000 | \$ 77,500 | 0% |
| 300 SUPPLIES | | | | | |
| 342 Materials & Supplies | \$ - | \$ 200 | \$ 200 | \$ 200 | 0% |
| | \$ - | \$ 200 | \$ 200 | \$ 200 | 0% |
| 500 DEBT SERVICE | | | | | |
| 516 Arbitrage | \$ - | \$ 3,000 | \$ 4,000 | \$ 3,000 | 0% |
| | \$ - | \$ 3,000 | \$ 4,000 | \$ 3,000 | 0% |
| 700 OTHER OPERATING COSTS | | | | | |
| 701 Contractual M&O | \$ 545,004 | \$ 564,364 | \$ 564,364 | \$ 564,844 | 0% |
| 712 Agent Fees | \$ 9,927 | \$ 11,400 | \$ 11,400 | \$ 11,400 | 0% |
| 727 Administrative Expense | \$ - | \$ 4,000 | \$ - | \$ - | -100% |
| 728 Maintenance & Operation | \$ 22,122 | \$ 150,000 | \$ 35,000 | \$ 150,000 | 0% |
| 730 Miscellaneous | \$ 261 | \$ 1,000 | \$ 1,000 | \$ 1,000 | 0% |
| 749 Telephone | \$ 1,368 | \$ 1,380 | \$ 1,380 | \$ 1,380 | 0% |
| 788 Gas Contract | \$ - | \$ - | \$ - | \$ - | |
| | \$ 578,682 | \$ 732,144 | \$ 613,144 | \$ 728,624 | 0% |
| 800 TRANSFERS TO OTHER FUNDS | | | | | |
| 813 Transfer to Debt Service | \$ 4,276,809 | \$ 4,700,803 | \$ 4,290,047 | \$ 4,288,263 | -9% |
| 862 Transfer to Construction Fund | \$ 596,324 | \$ 14,586,814 | \$ 13,000,000 | \$ 20,974,632 | 44% |
| | \$ 4,873,133 | \$ 19,287,617 | \$ 17,290,047 | \$ 25,262,895 | 31% |
| 900 SPECIAL PROJECTS | | | | | |
| 931 Contribution - Utility Fund | \$ 797,517 | \$ 795,347 | \$ 786,411 | \$ 777,841 | -2% |
| | \$ 797,517 | \$ 795,347 | \$ 786,411 | \$ 777,841 | -2% |
| TOTAL CURRENT EXPENDITURES | \$ 6,268,864 | \$ 20,895,808 | \$ 18,718,802 | \$ 26,850,060 | 28% |
| REVENUES OVER (UNDER) EXPENDITURES | \$ 5,097,612 | \$ (10,751,751) | \$ (8,324,745) | \$ (16,977,159) | 58% |
| ENDING FUND BALANCE | \$ 25,401,902 | \$ 100,000 | \$ 17,077,159 | \$ 100,000 | 0% |

*Unaudited - information subject to change