**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **General Fund Overview** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **994,515** | | |
| | Revenues | 4,805,560 | | |
| | Expenses | **(4,805,560)** | | |
| | Revenue/Expense | **-** | | |
| | **Ending Fund Balance** | **994,515** | | |
| | ***General Fund Revenues*** | | | |
| | **Taxes** | | | |
| 10-310-110 | AD VALOREM TAX | 1,660,000 | 46,507 | |
| 10-318-300 | SALES TAX | 1,735,000 | 149,199 | |
| 10-334-100 | STATE MIXED DRINK TAX | 34,000 | - | |
| | **Total Taxes** | 3,429,000 | 195,707 | |
| | **Fines & Forfeitures** | | | |
| 10-334-200 | STATE COURT COSTS | 19,000 | 5,918 | |
| 10-340-100 | COURT FEES & CHARGES | 59,000 | 10,336 | |
| 10-349-000 | OTHER CHARGES | 100 | 50 | |
| 10-350-100 | COURT FINES | 475,000 | 72,580 | |
| 10-350-150 | WARRANT FEES | 100,000 | 13,163 | |
| | **Total Fines & Forfeitures** | 653,100 | 102,046 | |
| | **Franchise Fees** | | | |
| 10-318-410 | CPS FRANCHISE | 196,000 | 57,583 | |
| 10-318-430 | TELEPHONE FRANCHISE ROW | 17,600 | 1,352 | |
| 10-318-440 | SAWS FRANCHISE | 7,000 | - | |
| 10-318-460 | CABLE FRANCHISE | 32,000 | - | |
| 10-318-465 | CELLULAR NETWORK NODES | 100 | - | |
| 10-318-470 | BILLBOARDS | 21,000 | - | |
| 10-318-480 | GARBAGE FRANCHISE | 32,000 | - | |
| | **Total Franchise** | 305,700 | 58,935 | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Permits & Fees** | | | |
| 10-320-200 | FOOD ESTABLISHMENT LICENSE | 20,000 | 775 | |
| 10-320-300 | COIN OPERATED MACHINE | 3,400 | 225 | |
| 10-321-100 | OCCUPANCY PERMIT | 5,000 | 1,100 | |
| 10-321-110 | BUILDING PERMIT | 60,000 | 7,436 | |
| 10-321-120 | ELECTRICAL PERMIT | 10,000 | 156 | |
| 10-321-130 | PLUMBING PERMIT | 10,000 | 740 | |
| 10-321-140 | A/C & HEATING PERMIT | 10,000 | 2,514 | |
| 10-321-150 | LANDSCAPING PERMIT | 500 | - | |
| 10-321-160 | YARD SALE PERMIT | 250 | 30 | |
| 10-321-170 | PEDDLERS PERMIT | 100 | - | |
| 10-321-180 | LIQUOR LICENSE FEES | 1,600 | - | |
| 10-321-190 | NOTARY FEES | 100 | - | |
| 10-321-200 | OPEN RECORDS REQUEST | 100 | 60 | |
| 10-321-210 | SHOPPING CART RECOVERY FEES | 2,000 | - | |
| 10-321-290 | MASSAGE THERAPY LICENSE | 300 | - | |
| 10-321-300 | ANIMAL LICENSE | 200 | - | |
| 10-321-350 | CONTRACTOR'S LICENSE | 7,500 | 1,500 | |
| 10-321-360 | HOME OCCUPATION REGISTRATIONS | 500 | - | |
| 10-321-400 | ALARM PERMITS | 6,000 | 200 | |
| 10-321-500 | SWIMMING POOL PERMIT | 500 | 225 | |
| 10-340-300 | ZONING & SUBDIVISION FEES | 2,000 | 1,100 | |
| 10-340-400 | PLAN CHECKING FEES | 25,000 | 699 | |
| | **Total Permits & Fees** | 165,050 | 16,760 | |
| | **Other Revenues** | | | |
| 10-334-300 | STATE LEOSE TRAINING FUNDS | 2,000 | - | |
| 10-340-600 | RETURN CHECK FEE | 250 | - | |
| 10-342-100 | SPECIAL POLICE SERVICES | 1,000 | 204 | |
| 10-342-200 | FIRE DEPT SERVICES | 100 | - | |
| 10-344-500 | WEED CLEANING & REMOVAL | 500 | - | |
| 10-345-600 | WONDERLAND OFFICE RENT | 40,260 | 6,710 | |
| 10-360-000 | INTEREST EARNINGS | 47,500 | 6,096 | |
| 10-364-000 | SALE/COMPENSATION FIXED ASSETS | 5,000 | - | |
| 10-370-000 | OTHER REVENUES | 16,000 | 342 | |
| 10-375-100 | OVER/SHORT ACCOUNT | 100 | (99) | |
| | **Total Other Revenues** | 112,710 | 13,253 | |
| | **Transfers In** | | | |
| 10-370-022 | TRANSFER FROM IMPOUND | 90,000 | - | |
| 10-370-023 | TRANSFER FROM AUCTION | 50,000 | - | |
| | **Total Transfers In** | 140,000 | - | |
| | **General Fund Total Revenue** | **4,805,560** | **386,700** | |
| | ***General Fund Expenses*** | | | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Council** | | | |
| 10-405-240 | WORKERS COMPENSATION | - | - | |
| 10-405-312 | COUNCIL EVENTS | 500 | - | |
| 10-405-325 | OPERATING SUPPLIES | 500 | - | |
| 10-405-490 | TRAINING | 500 | - | |
| 10-405-492 | TRAVEL | 3,500 | 158 | |
| 10-405-494 | MEMBERSHIP DUES | 1,600 | - | |
| 10-405-498 | OTHER EXPENSE | 500 | 24 | |
| | Operating Expenses | 7,100 | 182 | |
| | **Total Council** | **7,100** | **182** | |
| | **Administration** | | | |
| 10-410-150 | SALARIES | 337,183 | 41,579 | |
| 10-410-160 | OVERTIME | - | - | |
| 10-410-205 | SSI | 25,794 | 3,154 | |
| 10-410-210 | MEDICAL | 31,964 | 4,178 | |
| 10-410-230 | TMRS | 27,961 | 3,515 | |
| 10-410-240 | WORKERS COMPENSATION | 1,339 | - | |
| | Personnel Expenses | 424,241 | 52,426 | |
| 10-410-310 | OFFICE SUPPLIES | 3,500 | - | |
| 10-410-312 | MEETING COSTS | 750 | 274 | |
| 10-410-325 | OPERATING SUPPLIES | 1,500 | - | |
| 10-410-450 | POSTAGE | 4,500 | 1,020 | |
| 10-410-488 | PRINTING | 750 | 110 | |
| 10-410-490 | TRAINING | 5,000 | 1,982 | |
| 10-410-492 | TRAVEL | 10,000 | 3,332 | |
| 10-410-494 | MEMBERSHIP DUES | 2,600 | 605 | |
| 10-410-498 | OTHER EXPENSE | 3,800 | 3,563 | |
| 10-410-580 | CAPITAL OUTLAY-EQUIPMENT | - | - | |
| | Operating Supplies | 32,400 | 10,886 | |
| | **Total Administration** | **456,641** | **63,312** | |
| | **Information Technology** | | | |
| 10-415-345 | HARDWARE & PERIPHERALS | 40,000 | 634 | |
| 10-415-346 | SOFTWARE | 15,000 | 918 | |
| 10-415-408 | IT SERVICES | 80,000 | 6,849 | |
| 10-415-422 | CONTRACTED SERVICES | 50,000 | 11,066 | |
| 10-415-471 | INTERNET & CABLE | - | - | |
| 10-415-472 | TELEPHONES | 32,000 | 3,087 | |
| 10-415-473 | CELL PHONES & TABLETS | 19,000 | 1,402 | |
| 10-415-474 | PHONE REIMBURSEMENTS | 6,300 | 880 | |
| 10-415-498 | OTHER EXPENSES | 500 | - | |
| | Operating Expenses | 242,800 | 24,837 | |
| | **Total Operating Expenses** | **242,800** | **24,837** | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Municipal Court** | | | |
| 10-420-150 | SALARIES | 120,400 | 18,120 | |
| 10-420-160 | OVERTIME | 1,000 | - | |
| 10-420-205 | SSI | 9,287 | 1,283 | |
| 10-420-210 | MEDICAL | 24,588 | 5,122 | |
| 10-420-230 | TMRS | 10,067 | 1,591 | |
| 10-420-240 | WORKERS COMPENSATION | 361 | - | |
| | Personnel Expenses | 165,703 | 26,116 | |
| 10-420-310 | OFFICE SUPPLIES | 1,250 | - | |
| 10-420-418 | LEGAL SERVICES - JUDICIAL | 50,000 | 8,010 | |
| 10-420-420 | WARRANT OFFICER SERVICES | 130,000 | 15,540 | |
| 10-420-424 | PROFESSIONAL SERVICES | 100 | - | |
| 10-420-488 | PRINTING | 500 | - | |
| 10-420-490 | TRAINING | 200 | - | |
| 10-420-492 | TRAVEL | 200 | - | |
| 10-420-494 | MEMBERSHIP DUES | 350 | - | |
| 10-420-498 | OTHER EXPENSES | 500 | - | |
| 10-420-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| | Operating Expenses | 183,100 | 23,550 | |
| | **Total Municipal Court** | **348,803** | **49,666** | |
| | **Police Department** | | | |
| 10-510-150 | SALARIES | 467,503 | 58,143 | |
| 10-510-155 | PART TIME | 20,050 | 2,952 | |
| 10-510-160 | OVERTIME | 20,000 | 3,292 | |
| 10-510-205 | SSI | 38,828 | 4,801 | |
| 10-510-210 | MEDICAL | 57,372 | 11,119 | |
| 10-510-230 | TMRS | 40,426 | 5,394 | |
| 10-510-240 | WORKERS COMPENSATION | 15,087 | - | |
| 10-510-280 | UNIFORM ALLOWANCE | 6,600 | 2,798 | |
| | Personnel Expenses | 665,866 | 88,499 | |
| 10-510-290 | EMPLOYEE SAFETY EQUIPMENT | 10,000 | 710 | |
| 10-510-310 | OFFICE SUPPLIES | 2,100 | 55 | |
| 10-510-325 | OPERATING SUPPLIES | 1,900 | - | |
| 10-510-335 | FLEET FUEL | 24,000 | 4,989 | |
| 10-510-350 | AMMUNITION & EXPLOSIVES | 5,000 | - | |
| 10-510-432 | CORRECTION/DETENTION SERVICES | 100 | - | |
| 10-510-438 | LABORATORY SERVICES | 500 | - | |
| 10-510-440 | MEDICAL SERVICES | 500 | - | |
| 10-510-442 | FLEET MAINTENANCE | 20,000 | 4,703 | |
| 10-510-444 | TCOLE PROCESSING | 700 | 705 | |
| 10-510-488 | PRINTING | 500 | 141 | |
| 10-510-490 | TRAINING | 1,000 | - | |
| 10-510-491 | STATE LEOSE TRAINING | 1,450 | - | |
| 10-510-492 | TRAVEL | 4,000 | 1,050 | |
| 10-510-494 | MEMBERSHIP DUES | 250 | - | |
| 10-510-498 | OTHER EXPENSE | 3,000 | 1,359 | |
| 10-510-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| | Operating Supplies | 75,000 | 13,713 | |

FY 2019-20 Approved Budget

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Total Police Department** | **740,866** | **102,212** | |
| | **Communications** | | | |
| 10-520-150 | SALARIES | 189,417 | 27,335 | |
| 10-520-155 | PART TIME | 25,200 | 10,515 | |
| 10-520-160 | OVERTIME | 15,000 | 1,280 | |
| 10-520-205 | SSI | 17,566 | 2,916 | |
| 10-520-210 | MEDICAL | 40,980 | 7,179 | |
| 10-520-230 | TMRS | 16,951 | 2,512 | |
| 10-520-240 | WORKERS COMPENSATION | 769 | - | |
| | Personnel Expenses | 305,883 | 51,737 | |
| 10-520-310 | OFFICE SUPPLIES | 1,000 | - | |
| 10-520-325 | GENERAL OPERATING SUPPLIES | 500 | - | |
| 10-520-345 | MINOR TOOLS AND EQUIPMENT | 250 | - | |
| 10-520-390 | MISCELLANEOUS SUPPLIES | 250 | - | |
| 10-520-440 | MEDICAL SERVICES | 500 | 66 | |
| 10-520-490 | TRAINING | 200 | - | |
| 10-520-492 | TRAVEL | 400 | - | |
| 10-520-498 | OTHER EXPENSE | 500 | - | |
| 10-520-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| | Operating Supplies | 3,600 | 66 | |
| | **Total Communications** | **309,483** | **51,803** | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Fire Department** | | | |
| 10-530-150 | SALARIES | 911,509 | 134,447 | |
| 10-530-155 | PART TIME | 6,000 | - | |
| 10-530-160 | OVERTIME | 22,500 | 8,062 | |
| 10-530-205 | SSI | 71,911 | 10,553 | |
| 10-530-210 | MEDICAL | 131,136 | 21,555 | |
| 10-530-230 | TMRS | 77,453 | 12,512 | |
| 10-530-240 | WORKERS COMPENSATION | 21,147 | - | |
| 10-530-280 | UNIFORM ALLOWANCE | 12,800 | 6,400 | |
| | Personnel Expenses | 1,254,456 | 193,529 | |
| 10-530-290 | SAFETY EQUIPMENT | 9,000 | - | |
| 10-530-295 | BUNKER GEAR | 9,500 | - | |
| 10-530-310 | OFFICE SUPPLIES | 1,000 | 145 | |
| 10-530-325 | OPERATING SUPPLIES | 4,000 | 106 | |
| 10-530-335 | FLEET FUEL | 6,000 | 1,085 | |
| 10-530-409 | SAFETY GEAR CLEANING | 2,000 | - | |
| 10-530-412 | EMS CONTRACT - ACADIAN | - | - | |
| 10-530-440 | MEDICAL SERVICES | 7,000 | - | |
| 10-530-442 | FLEET MAINTENANCE | 14,000 | 2,110 | |
| 10-530-485 | EQUIPMENT MAINTENANCE | 100 | - | |
| 10-530-487 | EMERGENCY MANAGEMENT | 2,000 | - | |
| 10-530-488 | PRINTING | 500 | - | |
| 10-530-489 | COPIER LEASE | 500 | - | |
| 10-530-490 | TRAINING | 5,000 | 2,081 | |
| 10-530-492 | TRAVEL | 1,500 | - | |
| 10-530-494 | MEMBERSHIP DUES | 1,800 | - | |
| 10-530-496 | CERTIFICATIONS | 1,500 | 421 | |
| 10-530-498 | OTHER EXPENSES | 1,000 | 135 | |
| 10-530-500 | FACILITY MAINTENANCE | 3,000 | 375 | |
| 10-530-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| | Operating Supplies | 69,400 | 6,457 | |
| | **Total Fire Department** | **1,323,856** | **199,987** | |
| | **Community Development** | | | |
| 10-610-150 | SALARIES | 103,407 | 17,312 | |
| 10-610-155 | PART TIME | 30,769 | 1,876 | |
| 10-610-160 | OVERTIME | 500 | - | |
| 10-610-205 | SSI | 10,303 | 1,455 | |
| 10-610-210 | MEDICAL | 13,114 | 1,519 | |
| 10-610-230 | TMRS | 8,617 | 1,269 | |
| 10-610-240 | WORKERS COMPENSATION | 399 | - | |
| 10-610-280 | UNIFORM ALLOWANCE | 880 | 340 | |
| | Personnel Expenses | 167,989 | 23,770 | |
| 10-610-310 | OFFICE SUPPLIES | 500 | - | |
| 10-610-335 | FLEET FUEL | 1,500 | 166 | |
| 10-610-416 | CITY ENGINEERING SERVICES | 17,000 | - | |
| 10-610-436 | INSPECTION SERVICES | 15,000 | 6,515 | |
| 10-610-442 | FLEET MAINTENANCE | 1,000 | - | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| 10-610-488 | PRINTING | 250 | - | |
| 10-610-490 | TRAINING | 1,000 | - | |
| 10-610-492 | TRAVEL | 2,000 | 39 | |
| 10-610-494 | MEMBERSHIP DUES | 100 | - | |
| 10-610-498 | OTHER EXPENSES | 500 | - | |
| 10-610-580 | CAPITAL OUTLAY-EQUIPMENT | - | - | |
| | Operating Supplies | 38,850 | 6,720 | |
| | **Total Community Development** | **206,839** | **30,490** | |
| | **Public Works** | | | |
| 10-630-150 | SALARIES | 73,315 | 10,958 | |
| 10-630-160 | OVERTIME | 1,000 | - | |
| 10-630-205 | SSI | 5,685 | 817 | |
| 10-630-210 | MEDICAL | 16,392 | 2,732 | |
| 10-630-230 | TMRS | 6,163 | 962 | |
| 10-630-240 | WORKERS COMPENSATION | 4,120 | - | |
| 10-630-280 | UNIFORM ALLOWANCE | 1,000 | 500 | |
| | Personnel Expenses | 107,675 | 15,970 | |
| 10-630-325 | OPERATING SUPPLIES | 500 | - | |
| 10-630-335 | FLEET FUEL | 2,000 | 484 | |
| 10-630-345 | MINOR TOOLS & EQUIPMENT | 100 | - | |
| 10-630-355 | MAINTENANCE & REPAIRS | 250 | - | |
| 10-630-424 | PROFESSIONAL SERVICES | 100 | - | |
| 10-630-442 | FLEET MAINTENANCE | 1,500 | 65 | |
| 10-630-490 | TRAINING | 100 | - | |
| 10-630-492 | TRAVEL | 100 | - | |
| 10-630-580 | CAPITAL OUTLAY EQUIPMENT | - | - | |
| 10-820-390 | MISCELLANEOUS SUPPLIES | 500 | - | |
| 10-820-442 | FACILITY MAINTENANCE | 500 | - | |
| 10-820-476 | UTILITIES - WATER & SEWER | 750 | 117 | |
| 10-820-478 | UTILITIES - ELECTRIC | 1,000 | 158 | |
| | Operating Supplies | 7,400 | 824 | |
| | **Total Public Works** | **115,075** | **16,793** | |
| | **Animal Control** | | | |
| 10-650-325 | OPERATING SUPPLIES | 100 | - | |
| 10-650-345 | MINOR TOOLS AND EQUIPMENT | 100 | - | |
| 10-650-420 | VETERINARY SERVICES | 500 | - | |
| 10-650-425 | ANIMAL SERVICES CONTRACT | 1,000 | 98 | |
| 10-650-430 | FERAL CAT PROGRAM | 1,500 | 165 | |
| 10-650-440 | MEDICAL SERVICES - EMPLOYEES | 250 | - | |
| | **Total Animal Control** | 3,450 | 263 | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Economic Development & Public Affairs** | | | |
| 10-900-150 | SALARIES | 55,237 | 8,387 | |
| 10-900-160 | OVERTIME | - | - | |
| 10-900-205 | SSI | 4,226 | 599 | |
| 10-900-210 | MEDICAL | 6,557 | - | |
| 10-900-230 | TMRS | 4,581 | 736 | |
| 10-900-240 | WORKERS COMPENSATION | 217 | - | |
| | Personnel Expenses | 70,818 | 9,723 | |
| 10-900-310 | OFFICE SUPPLIES | 900 | - | |
| 10-900-312 | COMMUNITY RELATIONS | 7,000 | 531 | |
| 10-900-325 | OPERATING SUPPLIES | 200 | - | |
| 10-900-418 | LEGAL SERVICES | 200 | - | |
| 10-900-450 | OFFICE RENT | 24,347 | 4,058 | |
| 10-900-452 | NEWSLETTER | 3,900 | 573 | |
| 10-900-455 | WEBSITE MAINTENANCE & UPDATES | 1,000 | - | |
| 10-900-471 | INTERNET & CABLE | - | - | |
| 10-900-472 | OFFICE TELEPHONE | 1,700 | 132 | |
| 10-900-474 | SECURITY ALARM MONITORING SVC | 320 | - | |
| 10-900-478 | UTILITIES - ELECTRIC | 1,200 | - | |
| 10-900-487 | RESEARCH & RESOURCES | 400 | - | |
| 10-900-488 | PRINTING | 200 | - | |
| 10-900-489 | COPIER | 800 | - | |
| 10-900-491 | TRAINING | 800 | - | |
| 10-900-492 | TRAVEL | 2,000 | - | |
| 10-900-494 | MEMBERSHIP DUES | 800 | - | |
| 10-900-496 | BANK CHARGES | - | - | |
| 10-900-499 | GRACKLE ABATEMENT | 1,600 | - | |
| 10-900-501 | PROMOTIONS | 600 | - | |
| 10-900-502 | MEETING COSTS | 400 | - | |
| 10-920-491 | MEDIA/PUBLIC RELATIONS | 400 | 339 | |
| | Opearting Supplies | 48,767 | 5,633 | |
| | **Total Econ. Dev. & Public Affairs** | **119,585** | **15,356** | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Non Departmental** | | | |
| | *Services* | | | |
| 10-405-418 | LEGAL SERVICES | 57,500 | 6,103 | |
| 10-410-422 | CONTRACTED SERVICES | - | 456 | |
| 10-410-424 | PROFESSIONAL SERVICES | 50,000 | 7,549 | |
| 10-410-444 | AUDIT SERVICES | 10,000 | - | |
| 10-410-482 | LEGAL NOTICES/NEWSPAPER ADS | 3,000 | 243 | |
| 10-410-484 | ELECTION SERVICES | 2,750 | - | |
| 10-430-425 | MAINTENANCE AGREEMENTS | 45,500 | 3,956 | |
| 10-490-402 | AD VALOREM APPRAISAL SERVICE | 8,000 | - | |
| | Total Services | 176,750 | 18,307 | |
| | *Justice Center* | | | |
| 10-430-320 | JANITORIAL SUPPLIES | 2,000 | - | |
| 10-430-476 | UTILITIES - WATER & SEWER | 5,200 | 898 | |
| 10-430-478 | UTILITIES - ELECTRIC | 11,000 | 1,489 | |
| | Total Justice Center | 18,200 | 2,386 | |
| | *Ad Valorem* | | | |
| 10-490-404 | AD VALOREM TAX SERVICE | - | - | |
| 10-490-405 | AD VALOREM TAX - ATTR FEES | - | - | |
| | Total Ad Valorem | - | - | |
| | *Insurances* | | | |
| 10-490-460 | INSURANCE - PHYSICAL PROPERTY | 9,000 | - | |
| 10-490-462 | INSURANCE - GENERAL LIABILITY | 40,000 | - | |
| 10-490-464 | INSURANCE - EMPLOYEE BONDS | 1,400 | 300 | |
| 10-490-466 | INSURANCE - DEDUCTIBLE RESERVE | - | - | |
| | Total Insurance | 50,400 | 300 | |
| | *Contingency* | | | |
| 10-490-470 | GENERAL CONTINGENCY | 153,712 | 14,444 | |
| | Total Contingency | 153,712 | 14,444 | |
| | *Transfers Out* | | | |
| 10-490-495 | TRANSFERS OUT | 520,000 | - | |
| | Total Transfers Out | 520,000 | - | |
| | **Total Non Departmental** | **919,062** | **35,437** | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Capital Projects Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **925,250** | | |
| | Revenues | 804,000 | | |
| | Expenses | (490,000) | | |
| | Revenue/Expense | 314,000 | | |
| | **Ending Fund Balance** | **1,239,250** | | |
| | ***Capital Expendites*** | | | |
| | Paint Justice Center | 36,000 | | |
| | Replace 1 Police Vehicle | 50,000 | | |
| | Vivian Lane Street Project | 404,000 | | |
| | | **490,000** | | |
| Revenues | | | | |
| 11-360-000 | INTEREST EARNINGS | - | 3,953 | |
| 11-350-100 | TAX NOTE PROCEEDS - HILLCREST | 404,000 | - | |
| 11-371-222 | TRANSFER IN - IMPOUND FUND | - | - | |
| 11-371-225 | TRANSFER IN - SEWER FUND | - | - | |
| 11-371-400 | TRANSFER IN - GENERAL FUND | 400,000 | - | |
| | **Total Revenue** | **804,000** | **3,953** | |
| Expenses | | | | |
| 11-410-498 | OTHER EXPENSE | - | - | |
| 11-430-530 | CAPITAL OUTLAY - BUILDINGS | 36,000 | - | |
| 11-510-570 | CAPITAL OUTLAY-MOTOR VEHICLES | 50,000 | - | |
| 11-530-570 | CAPITAL OUTLAY-MOTOR VEHICLES | - | - | |
| 11-820-100 | ENGINEERING SERVICES GLENARM 1 | - | - | |
| 11-820-101 | ENGINEERING SERVICES GLENARM 2 | - | - | |
| 11-820-102 | ENGINEERING SERVICES VIVIAN LN | 124,000 | - | |
| 11-820-200 | STREET CONSTRUCTION GLENARM 1 | - | - | |
| 11-820-201 | STREET CONSTRUCTION GLENARM 2 | - | 69,111 | |
| 11-820-202 | ST CONTSTRUCTION VIVIAN LN | 280,000 | - | |
| | **Total Expenses** | **490,000** | **69,111** | |

FY 2019-20 Approved Budget

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Federal Asset Forfeiture Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **31,021** | | |
| | Revenues | 1,250 | | |
| | Expenses | - | | |
| | Revenue/Expense | **1,250** | | |
| | **Ending Fund Balance** | **32,271** | | |
| | *Revenues* | | | |
| 12-352-200 | TREASURY DEPT FORFEITURE | 1,000 | - | |
| 12-355-100 | Grant Revenue | - | - | |
| 12-360-300 | INTEREST - JUSTICE DEPT | 250 | 67 | |
| | **Total Revenues** | **1,250** | **67** | |
| | *Expenses* | | | |
| 12-410-498 | OTHER EXPENSE | - | - | |
| 12-510-345 | MINOR TOOLS & EQUIPMENT | - | - | |
| 12-510-420 | K-9 COSTS | - | - | |
| 12-510-498 | OTHER EXPENSE | - | - | |
| 12-510-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| | **Total Expenses** | - | - | |
| | **State Forfeiture Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **7,080** | | |
| | Revenues | 1,250 | | |
| | Expenses | - | | |
| | Revenue/Expense | 1,250 | | |
| | **Ending Fund Balance** | **8,330** | | |
| | *Revenues* | | | |
| 13-352-400 | STATE COURT FORFEITURE | 1,000 | - | |
| 13-355-400 | Grant Revenue | - | - | |
| 13-360-400 | INTEREST - STATE COURT FORF | 250 | 27 | |
| | **Total Revenue** | **1,250** | **27** | |
| | *Expenses* | | | |
| 13-510-498 | OTHER EXPENSES | - | - | |
| 13-510-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| | **Total Expense** | **-** | **-** | |

FY 2019-20 Approved Budget

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Streets Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **267,072** | | |
| | Revenues | 120,000 | | |
| | Expenses | **120,000** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **267,072** | | |
| | *Revenues* | | | |
| 14-360-000 | INTEREST EARNINGS | - | 653 | |
| 14-370-100 | TRANSFER IN GENERAL FUND | 120,000 | - | |
| 14-370-110 | TRANSFER IN CAPITAL FUND | - | - | |
| | Total Revenue | 120,000 | 653 | |
| | *Expenses* | | | |
| 14-640-355 | REPAIR/MAINTENANCE SUPPLIES | 5,000 | - | |
| 14-640-360 | STREET SIGNS & SUPPLIES | 5,000 | 97 | |
| 14-640-416 | ENGINEERING SERVICES | 5,000 | - | |
| 14-640-424 | PROFESSIONAL SERVICES | 5,000 | - | |
| 14-640-442 | REPAIR/MAINTENANCE EXPENSE | 100,000 | - | |
| 14-640-470 | CONTINGENCY | - | - | |
| 14-640-498 | OTHER CHARGES | - | - | |
| | Total Expense | 120,000 | 97 | |
| | **Traffic Safety Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **207,436** | | |
| | Revenues | 841,225 | | |
| | Expenses | **841,225** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **207,436** | | |
| | *Revenues* | | | |
| 15-340-600 | RETURN CHECK FEE | - | 25 | |
| 15-351-100 | FINES & FEES | 925,950 | 41,250 | |
| 15-351-200 | RLC LATE FEES | 68,000 | 2,556 | |
| 15-351-300 | PORTION DUE TO STATE | (154,475) | - | |
| 15-360-000 | INTEREST | 1,500 | 706 | |
| 15-375-100 | OVER/SHORT ACCOUNT | 250 | 85 | |
| | Total Revenue | 841,225 | 44,622 | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | *Expenses* | | | |
| | **Traffic Safety** | | | |
| 15-511-150 | SALARIES | 104,129 | 14,903 | |
| 15-511-160 | OVERTIME | 2,500 | 254 | |
| 15-511-205 | SSI | 8,157 | 1,053 | |
| 15-511-210 | MEDICAL | 16,392 | 3,375 | |
| 15-511-230 | TMRS | 8,842 | 1,331 | |
| 15-511-240 | WORKERS COMPENSATION | 4,938 | - | |
| 15-511-280 | UNIFORM ALLOWANCE | 1,600 | 800 | |
| | Personnel Expense | 146,558 | 21,717 | |
| 15-511-470 | GENERAL CONTINGENCY | 25,212 | - | |
| 15-511-478 | STREET & EXPRESSWAY LIGHTS | 60,000 | 4,674 | |
| | Operating Expense | 85,212 | 4,674 | |
| | **Total Traffic Safety Expense** | **231,770** | **26,391** | |
| | *Expenses* | | | |
| | **Administration** | | | |
| 15-515-150 | SALARIES | 77,237 | 11,129 | |
| 15-515-160 | OVERTIME | 1,000 | - | |
| 15-515-205 | SSI | 5,985 | 843 | |
| 15-515-210 | MEDICAL | 12,294 | 1,343 | |
| 15-515-230 | TMRS | 6,488 | 977 | |
| 15-515-240 | WORKERS COMPENSATION | 1,831 | - | |
| 15-515-280 | UNIFORM ALLOWANCE | 1,120 | 560 | |
| | Personnel Expense | 105,955 | 14,852 | |
| 15-515-310 | OFFICE SUPPLIES | 500 | 70 | |
| 15-515-408 | IT SERVICES | 500 | - | |
| 15-515-418 | LEGAL SERVICES | 1,000 | - | |
| 15-515-444 | AUDIT SERVICES | 1,000 | - | |
| 15-515-455 | SCOFFLAW | - | - | |
| 15-515-458 | ATS VENDOR PAYMENT COLLECTIONS | 80,000 | 4,925 | |
| 15-515-459 | ATS VENDOR PAYMENT CITATIONS | 420,000 | 49,480 | |
| 15-515-492 | TRAVEL | - | - | |
| 15-515-498 | OTHER EXPENSES | 500 | - | |
| | Operating Supplies | 503,500 | 54,475 | |
| | **Total Administration Expense** | **609,455** | **69,327** | |
| | **Total Traffic Safety Fund Expense** | **841,225** | **95,718** | |

FY 2019-20 Approved Budget

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Crime Control & Prevention Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **267,354** | | |
| | Revenues | 853,000 | | |
| | Expenses | **853,000** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **267,354** | | |
| | *Revenues* | | | |
| 18-318-300 | SALES TAX | 853,000 | 73,533 | |
| 18-360-000 | INTEREST EARNINGS | - | 842 | |
| 18-365-100 | Grant Revenue | - | - | |
| | **Total Revenue** | 853,000 | 74,375 | |
| | *Expenses* | | | |
| 18-513-150 | SALARIES | 530,376 | 76,327 | |
| 18-513-155 | PART TIME | - | - | |
| 18-513-160 | OVERTIME | 10,000 | 3,633 | |
| 18-513-205 | SSI | 41,339 | 6,073 | |
| 18-513-210 | MEDICAL | 73,764 | 11,091 | |
| 18-513-230 | TMRS | 44,811 | 7,021 | |
| 18-513-240 | WORKERS COMPENSATION | 16,838 | - | |
| 18-513-280 | UNIFORM ALLOWANCE | 7,200 | 3,563 | |
| | Personnel Expense | 724,328 | 107,708 | |
| 18-513-444 | AUDIT SERVICES | 5,000 | - | |
| 18-513-460 | INSURANCE - PROPERTY | 6,000 | - | |
| 18-513-462 | INSURANCE - GENERAL LIABILITY | 1,000 | - | |
| 18-513-470 | GENERAL CONTINGENCY | 472 | - | |
| 18-513-476 | UTILITIES - WATER & SEWER | 6,200 | 1,870 | |
| 18-513-478 | UTILITIES - ELECTRIC | 60,000 | 8,062 | |
| 18-513-500 | FACILITY MAINTENANCE | 50,000 | 383 | |
| 18-513-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| | Operating Expense | 128,672 | 10,314 | |
| | **Total Expense** | 853,000 | 118,022 | |

FY 2019-20 Approved Budget

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Seized Assets Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **117,156** | | |
| | Revenues | 200 | | |
| | Expenses | **200** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **117,156** | | |
| | *Revenues* | | | |
| 19-335-100 | SEIZED CASH | 100 | - | |
| 19-335-200 | UNCLAIMED SECURITIES | 100 | - | |
| | Total Revenue | 200 | - | |
| 19-490-498 | OTHER EXPENSES | 100 | - | |
| 19-490-500 | CLAIM PAYMENTS | 100 | - | |
| | Total Expenditure | 200 | - | |
| | **Hotel Occupancy Tax Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **418,390** | | |
| | Revenues | 296,000 | | |
| | Expenses | **296,000** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **418,390** | | |
| | *Revenues* | | | |
| 20-318-300 | HOTEL OCCUPANCY TAX | 290,000 | 22,191 | |
| 20-360-000 | INTEREST EARNINGS | 6,000 | 2,345 | |
| 20-367-000 | CONTRIBUTIONS/DONATIONS | - | - | |
| | Total Revenue | 296,000 | 24,535 | |
| | *Expenses* | | | |
| 20-900-150 | SALARIES | 82,856 | 12,581 | |
| 20-900-160 | OVERTIME | - | - | |
| 20-900-205 | SSI | 6,339 | 898 | |
| 20-900-210 | MEDICAL | 9,835 | 3,435 | |
| 20-900-230 | TMRS | 6,871 | 1,105 | |
| 20-900-240 | WORKERS COMPENSATION | 326 | - | |
| | Personnel Expense | 106,227 | 18,019 | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| 20-900-310 | OFFICE SUPPLIES | 1,350 | 235 | |
| 20-900-325 | OPERATING SUPPLIES | 300 | - | |
| 20-900-408 | IT SERVICES | - | - | |
| 20-900-418 | LEGAL SERVICES | 300 | - | |
| 20-900-444 | AUDIT SERVICES | 1,000 | - | |
| 20-900-450 | OFFICE RENT | 33,623 | 5,604 | |
| 20-900-455 | POSTAGE | 500 | - | |
| 20-900-470 | GENERAL CONTINGENCY | 6,270 | 300 | |
| 20-900-471 | INTERNET & CABLE | - | - | |
| 20-900-472 | OFFICE TELEPHONE | 2,000 | 277 | |
| 20-900-474 | SECURITY ALARM MONITOR SERVICE | 480 | 65 | |
| 20-900-478 | UTILITIES - ELECTRIC | 2,000 | 320 | |
| 20-900-487 | RESEARCH & RESOURCES | 600 | - | |
| 20-900-488 | PRINTING | 250 | - | |
| 20-900-489 | COPIER LEASE | 1,600 | 863 | |
| 20-900-491 | TRAINING/CONTINUING EDUCATION | 2,000 | 174 | |
| 20-900-492 | TRAVEL | 3,500 | 86 | |
| 20-900-494 | MEMBERSHIP DUES | 500 | - | |
| 20-900-496 | BANK CHARGES | - | - | |
| 20-900-499 | GRACKLE ABATEMENT | 2,400 | - | |
| 20-900-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| 20-900-605 | WEBSITE REDESIGN | 10,000 | - | |
| 20-900-700 | VIA LOFTS PROJECT | - | - | |
| 20-920-455 | WEBSITE MAINTENANCE/UPDATES | 1,500 | 360 | |
| 20-920-480 | BROCHURE/RACK CARDS | 500 | - | |
| 20-920-484 | WEB-BASED ADVERTISING | 10,000 | - | |
| 20-920-486 | MAGAZINE ADVERTISING | 16,000 | 6,361 | |
| 20-920-487 | GOVERNMENT RELATIONS | 5,000 | - | |
| 20-920-489 | PROMOTIONS | 900 | - | |
| 20-920-491 | MEDIA/PUBLIC RELATIONS | 600 | 633 | |
| 20-920-502 | MEETING COSTS | 600 | - | |
| 20-920-503 | PROMOTIONAL MERCHANDISE | 5,000 | - | |
| 20-930-915 | JAZZ FESTIVAL | 70,000 | - | |
| 20-930-916 | HISPANIC TRAILS CULTURAL EVENT | 1,000 | 1,000 | |
| 20-930-917 | SPONSORSHIP CONTINGENCY FUND | 10,000 | - | |
| | Operating Expenses | 189,773 | 16,278 | |
| | **Total Expense** | 296,000 | 34,297 | |

FY 2019-20 Approved Budget

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Child Safety Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **29,053** | | |
| | Revenues | 3,750 | | |
| | Expenses | **3,750** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **29,053** | | |
| | *Revenues* | | | |
| 21-334-400 | SCHOOL CROSSING FEES - COUNTY | 3,600 | 315 | |
| 21-360-000 | INTEREST EARNINGS | 150 | 34 | |
| | **Total Revenue** | **3,750** | **349** | |
| | *Expenses* | | | |
| 21-514-325 | OPERATING SUPPLIES | 1,500 | - | |
| 21-514-390 | MISCELLANEOUS SUPPLIS | - | - | |
| 21-514-442 | REPAIR/MAINTENANCE EXPENSE | 2,250 | - | |
| 21-514-470 | GENERAL CONTINGENCY | - | - | |
| 21-514-498 | OTHER EXPENSE | - | - | |
| | **Total Expense** | 3,750 | - | |
| | **Impound Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **43,120** | | |
| | Revenues | 127,100 | | |
| | Expenses | **127,100** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **43,120** | | |
| | *Revenues* | | | |
| 22-340-100 | IMPOUND FEES | 71,000 | 24,600 | |
| 22-340-110 | TOWING FEES | 35,000 | 11,875 | |
| 22-340-120 | DAILY FEES | 19,000 | 4,300 | |
| 22-340-140 | ADMIN/POSTAGE FEES | 2,000 | 275 | |
| 22-350-100 | GRANT REVENUE | - | - | |
| 22-360-000 | INTEREST EARNINGS | - | 135 | |
| 22-370-000 | OTHER REVENUES | - | - | |
| 22-375-100 | OVER/SHORT ACCOUNT | 100 | (4) | |
| | **Total Revenue** | **127,100** | **41,182** | |

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | *Expenses* | | | |
| 22-415-315 | OFFICE SUPPLIES | 100 | - | |
| 22-415-450 | POSTAGE | 1,250 | - | |
| 22-415-460 | TOWING | 35,000 | 21,595 | |
| 22-415-474 | SECURITY MONITORING | 750 | - | |
| 22-415-488 | PRINTING | - | - | |
| 22-415-498 | OTHER EXPENSES | - | 21 | |
| 22-415-499 | TRANSFER OUT - CAPITAL FUND | - | - | |
| 22-415-510 | TRANSFER TO GENERAL FUND | 90,000 | - | |
| 22-415-550 | CAPITAL OUTLAY - OTHER O/BUILD | - | 90 | |
| | **Total Expense** | **127,100** | **21,705** | |

## Auction Fund

***Fund Balance***

| | |
|---|---|
| **Beginning Fund Balance** | **22,577** |
| Revenues | 51,400 |
| Expenses | **(51,400)** |
| Revenue/Expense | - |
| **Ending Fund Balance** | **22,577** |

| | | | | |
|---|---|---|---|---|
| | *Revenues* | | | |
| 23-340-130 | VEHICLE AUCTIONS | 49,000 | 34,200 | |
| 23-340-140 | ADMINISTRATION FEES | 2,400 | 1,088 | |
| 23-360-000 | INTEREST EARNINGS | - | 27 | |
| 23-370-150 | TRANSFER IN | - | - | |
| | **Total Revenue** | **51,400** | **35,315** | |
| | *Expenses* | | | |
| 23-415-424 | PROFESSIONAL SERVICES | 1,000 | 250 | |
| 23-415-460 | TOWING | 400 | 1,015 | |
| 23-415-498 | OTHER EXPENSES | - | 85 | |
| 23-415-510 | TRANSFER TO GENERAL FUND | 50,000 | - | |
| 23-415-580 | CAPITAL OUTLAY - EQUIPMENT | - | - | |
| | **Total Expense** | **51,400** | **1,350** | |

## Court Security & Technology Fund

***Fund Balance***

| | |
|---|---|
| **Beginning Fund Balance** | **39,820** |
| Revenues | 24,300 |
| Expenses | **(24,300)** |
| Revenue/Expense | - |
| **Ending Fund Balance** | **39,820** |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | *Revenues* | | | |
| 24-340-125 | COURT TECHNOLOGY FEE | 13,600 | 2,700 | |
| 24-340-150 | COURT SECURITY FEE | 10,500 | 2,025 | |
| 24-360-000 | INTEREST EARNINGS | 200 | 27 | |
| | **Total Revenue** | **24,300** | **4,752** | |
| | *Expenses* | | | |
| 24-420-150 | SALARIES | 4,605 | 519 | |
| 24-420-210 | SSI | 352 | 40 | |
| 24-420-240 | WORKERS COMPENSATION | 629 | - | |
| 24-420-280 | UNIFORMS | 200 | 100 | |
| | Personnel Expense | 5,786 | 659 | |
| 24-420-430 | COURT TECHNOLOGY | 2,000 | - | |
| 24-420-435 | COURT SECURITY | - | - | |
| 24-420-470 | CONTINGENCY | 16,014 | - | |
| 24-420-498 | OTHER EXPENSE | 500 | - | |
| 24-420-500 | COURT TECHNOLOGY CAPITAL EXP | - | - | |
| 24-420-501 | COURT SECURITY CAPITAL EXPENSE | - | - | |
| | Operating Expense | 18,514 | - | |
| | **Total Expense** | **24,300** | **659** | |
| | **Grant Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **22,382** | | |
| | Revenues | 300,000 | | |
| | Expenses | **(300,000)** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **22,382** | | |
| | *Revenues* | | | |
| 27-330-100 | CDBG GRANT | - | - | |
| 27-330-102 | GLENARM PHASE 2 | - | - | |
| 27-330-104 | VIVIAN LANE | 300,000 | - | |
| | **Total Revenue** | **300,000** | **-** | |
| | *Expenses* | | | |
| 27-640-550 | CAPITAL OUTLAY-IMPROV O/BLDGS | - | - | |
| 27-640-552 | GLENARM PHASE 2 | - | - | |
| 27-640-554 | VIVIAN LANE | 300,000 | - | |
| | **Total Expense** | **300,000** | **-** | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **Parks Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **(289)** | | |
| | Revenues | 1,450 | | |
| | Expenses | **(1,450)** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **(289)** | | |
| | *Revenues* | | | |
| 29-346-100 | ROGIERS PARK PAVILION RENTAL | 1,450 | 60 | |
| | **Total Revenue** | 1,450 | 60 | |
| 29-810-325 | OPERATING SUPPLIES | 1,000 | - | |
| 29-810-442 | PARK MAINTENANCE | 450 | - | |
| | **Total Expense** | 1,450 | - | |
| | **Economic Development Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **434,284** | | |
| | Revenues | 105,500 | | |
| | Expenses | **(105,500)** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **434,284** | | |
| | *Revenues* | | | |
| 30-320-000 | CPS FRANCHISE | 105,500 | 28,791 | |
| 30-360-000 | INTEREST EARNINGS | - | 1,010 | |
| 30-370-000 | OTHER REVENUES | - | - | |
| 30-370-400 | OTHER FUND SOURCE | - | - | |
| | **Total Revenue** | 105,500 | 29,801 | |
| | *Expenses* | | | |
| 30-410-422 | ECONOMIC DEVELOPMENT CONTRACT | - | - | |
| 30-410-424 | OTHER PROFESSIONAL SERVICES | 1,000 | - | |
| 30-410-426 | DEVELOPMENT GRANTS | 20,000 | - | |
| 30-490-470 | CONTINGENCY | 66,500 | - | |
| 30-600-100 | DEVELOPMENT COSTS | 1,000 | - | |
| 30-600-150 | CHAMBER MEMBERSHIP FEES | 2,000 | - | |
| 30-600-200 | CITY BRANDING | 12,500 | - | |
| 30-600-300 | ADVERTISING & PROMOTIONS | 2,500 | - | |
| | Total Expense | 105,500 | - | |

FY 2019-20 Approved Budget

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | **PEG Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **47,195** | | |
| | Revenues | 6,500 | | |
| | Expenses | - | | |
| | Revenue/Expense | 6,500 | | |
| | **Ending Fund Balance** | **53,695** | | |
| | *Revenues* | | | |
| 33-318-461 | 1% FRANCHISE PEG | 6,500 | - | |
| | **Total Revenue** | **6,500** | **-** | |
| | *Expenses* | | | |
| 33-410-470 | GENERAL CONTINGENCY | - | - | |
| | **Total Expense** | - | - | |
| | **Debt Service Fund** | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **66,983** | | |
| | Revenues | 68,666 | | |
| | Expenses | **(68,666)** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **66,983** | | |
| | *Revenues* | | | |
| 36-310-110 | AD VALOREM TAX | 68,666 | - | |
| 36-319-110 | PENALTY & INTEREST-AD VALOREM | - | - | |
| 36-360-000 | INTEREST EARNINGS | - | 330 | |
| | **Total Revenue** | **68,666** | **330** | |
| | *Expenses* | | | |
| 36-490-650 | PRINCIPAL-06 FIRETRUCK LEASE | 66,000 | - | |
| 36-490-651 | INTEREST-06 FIRETRUCK LEASE | 2,666 | - | |
| 36-490-690 | BCAD BUDGET LEVY | - | - | |
| | **Total Expense** | **68,666** | **-** | |

FY 2019-20 Approved Budget

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes |
|---|---|---|---|---|
| | Sewer Fund | | | |
| | ***Fund Balance*** | | | |
| | **Beginning Fund Balance** | **462,517** | | |
| | Revenues | 812,250 | | |
| | Expenses | **(812,250)** | | |
| | Revenue/Expense | - | | |
| | **Ending Fund Balance** | **462,517** | | |
| | *Revenues* | | | |
| 56-360-000 | INTEREST EARNINGS | 2,250 | 1,010 | |
| 56-381-300 | WASTEWATER USER FEES | 757,000 | 73,673 | |
| 56-381-301 | BILLING ADJUSTMENTS | (12,000) | (357) | |
| 56-381-305 | CAPITAL REPLACEMENT | 65,000 | 6,822 | |
| | **Total Revenue** | **812,250** | **81,148** | |
| | *Expenses* | | | |
| 56-490-345 | STORM WATER ASSOC FEES | 35,000 | 11,962 | |
| 56-490-406 | BILLING SERVICES | 3,200 | 145 | |
| 56-490-416 | ENGINEERING SERVICES | 5,000 | - | |
| 56-490-422 | CONTRACT MAINTENANCE SERVICE | - | - | |
| 56-490-442 | SEWER MAINTENANCE | 50,000 | - | |
| 56-490-444 | AUDIT SERVICES | 2,000 | - | |
| 56-490-446 | TRANSPORT & TREATMENT SERVICES | 626,000 | 119,203 | |
| 56-490-470 | CONTINGENCY | 88,450 | - | |
| 56-490-495 | TRANSFERS OUT | - | - | |
| 56-490-498 | OTHER CHARGES | 100 | - | |
| 56-490-499 | DEPRECIATION EXPENSE | 2,500 | - | |
| | **Total Expense** | **812,250** | **131,311** | |

**FY 2019-20 Approved Budget**

| Account | Description | FY 2019-20 Approved | As of 30 Nov-19 | Notes | |
|---|---|---|---|---|---|
| | Storm Water Fund | | | | |
| | ***Fund Balance*** | | | | |
| | **Beginning Fund Balance** | **102,862** | | | |
| | Revenues | 96,900 | | | |
| | Expenses | **(4,500)** | | | |
| | Revenue/Expense | 92,400 | | | |
| | **Ending Fund Balance** | **195,262** | | | |
| | *Revenues* | | | | |
| Revenues | | | | | |
| 57-360-000 | INTEREST EARNINGS | 1,500 | 338 | | |
| 57-371-100 | OTHER FUND SOURCE | - | 240 | | |
| 57-381-300 | STORMWATER USER FEES | 99,000 | 8,763 | | |
| 57-381-301 | BILLING ADJUSTMENTS | (3,600) | (357) | | |
| | **Total Revenue** | **96,900** | **8,984** | | |
| 57-490-406 | BILLING SERVICES | 2,500 | 145 | | |
| 57-490-444 | AUDIT SERVICES | 2,000 | - | | |
| 57-490-470 | CONTINGENCY | - | - | | |
| | **Total Expense** | 4,500 | 145 | | 23 |