

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
REVENUE							
DEPARTMENT 11 - REVENUE							
PROPERTY TAXES							
3000	TAXES-CURRENT YEAR	17,513,982.68	18,287,022.56	18,853,253.00	19,839,450.00	986,197.00	5
3050	DELINQUENT TAXES-LESS THAN 10 YEARS	(50,772.05)	39,289.58	20,000.00	30,000.00	10,000.00	50
3055	DELINQUENT TAXES-MORE THAN 10 YEARS	.00	20,475.96	20,000.00	10,000.00	(10,000.00)	(50)
3098	PENALTY/INTEREST ON TAXES	64,510.81	117,346.78	90,000.00	80,000.00	(10,000.00)	(11)
3099	ATTORNEY FEES-TAXES	13,462.54	13,319.34	10,000.00	10,000.00	.00	
	<i>PROPERTY TAXES Totals</i>	\$17,541,183.98	\$18,477,454.22	\$18,993,253.00	\$19,969,450.00	\$976,197.00	5%
TRANSFERS FROM OTHER FUNDS							
3109	UTILITY FUND CONTRIBUTION	666,000.00	699,999.63	700,000.00	700,000.00	.00	
	<i>TRANSFERS FROM OTHER FUNDS Totals</i>	\$666,000.00	\$699,999.63	\$700,000.00	\$700,000.00	\$0.00	0%
SALES TAX							
3150	CITY SALES TAX	4,050,083.07	4,219,986.42	4,100,000.00	4,400,000.00	300,000.00	7
3155	MIXED BEVERAGE TAX	195,738.42	201,722.07	220,000.00	240,000.00	20,000.00	9
	<i>SALES TAX Totals</i>	\$4,245,821.49	\$4,421,708.49	\$4,320,000.00	\$4,640,000.00	\$320,000.00	7%
FRANCHISE FEES							
3200	T U ELECTRIC	1,008,422.62	964,158.05	1,050,000.00	950,000.00	(100,000.00)	(10)
3202	AT&T FRANCHISE	538,912.21	511,303.33	560,000.00	540,000.00	(20,000.00)	(4)
3203	GAS FRANCHISE FEE	422,927.82	393,855.40	400,000.00	425,000.00	25,000.00	6
3204	CHARTER FRANCHISE	104,479.54	105,558.74	100,000.00	105,000.00	5,000.00	5
3205	WASTE FRANCHISE FEES	12,575.78	98,070.61	75,000.00	75,000.00	.00	
	<i>FRANCHISE FEES Totals</i>	\$2,087,317.97	\$2,072,946.13	\$2,185,000.00	\$2,095,000.00	(\$90,000.00)	(4%)
PERMITS/LICENSES							
3300	BUILDING PERMITS	1,293,795.74	1,746,713.83	1,500,000.00	1,500,000.00	.00	
3302	CONTRACTORS LICNSE/PERMIT	27,250.00	15,405.00	20,000.00	10,000.00	(10,000.00)	(50)
3303	ANIMAL CONTROL TAGS/FEES	13,570.00	14,864.00	15,000.00	15,000.00	.00	
3304	HEALTH/FOOD PERMIT	34,820.00	43,445.00	35,000.00	40,000.00	5,000.00	14
3305	FILMING PERMITS	1,950.00	725.00	2,000.00	2,000.00	.00	
3306	FIRE PERMITS/REVENUE	34,110.77	37,843.60	37,500.00	37,500.00	.00	
	<i>PERMITS/LICENSES Totals</i>	\$1,405,496.51	\$1,858,996.43	\$1,609,500.00	\$1,604,500.00	(\$5,000.00)	0%
FINES							
3400	TRAFFIC FINES	313,403.08	376,979.42	350,000.00	375,000.00	25,000.00	7
3403	CROSS'G GUARD(CHILD SFTY)	21,900.00	21,990.00	22,500.00	22,500.00	.00	
3404	PARKING TICKETS	183,601.00	225,995.00	225,000.00	225,000.00	.00	

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<b>FUND 01 - GENERAL FUND</b>							
<b>REVENUE</b>							
<b>DEPARTMENT 11 - REVENUE</b>							
<b>FINES</b>							
3411	CAPIAS WARRANT REVENUE	859.97	139.85	.00	.00	.00	
3412	RED LIGHT CAMERA REVENUE	264,736.81	246,066.60	225,000.00	200,000.00	(25,000.00)	(11)
3420	LIBRARY FINES AND FEES	15,590.96	12,047.53	15,000.00	15,000.00	.00	
3912	CODE VIOLATION	.00	12,898.00	10,000.00	10,000.00	.00	
<i>FINES Totals</i>		\$800,091.82	\$896,116.40	\$847,500.00	\$847,500.00	\$0.00	0%
<b>FEES</b>							
3308	POLICE REVENUE	49,487.00	92,303.50	50,000.00	50,000.00	.00	
3401	WRECKER FEES	3,068.00	3,264.00	3,000.00	3,000.00	.00	
3405	ALARM BILLING	77,168.20	79,514.04	75,000.00	75,000.00	.00	
3406	FALSE ALARM FEES	12,075.00	8,350.00	10,000.00	10,000.00	.00	
3408	AMBULANCE FEES	273,437.89	271,159.50	300,000.00	400,000.00	100,000.00	33
3409	911 SERVICE FEES	77,750.08	73,146.83	75,000.00	75,000.00	.00	
3410	911 SERVICE FEES-WIRELESS	118,928.47	116,806.51	120,000.00	115,000.00	(5,000.00)	(4)
3425	LIBRARY ROOM RENTAL	13,552.80	13,467.50	15,000.00	15,000.00	.00	
3499	DIRECT ALARM REVENUE	906,429.58	925,127.77	910,000.00	925,000.00	15,000.00	2
<i>FEES Totals</i>		\$1,531,897.02	\$1,583,139.65	\$1,558,000.00	\$1,668,000.00	\$110,000.00	7%
<b>PARK/POOL REVENUE</b>							
3510	TENNIS & FIELD PERMITS	56,431.00	29,015.00	35,000.00	35,000.00	.00	
3511	SWIM POOL PERMIT-RESIDENT	134,410.00	124,267.50	125,000.00	125,000.00	.00	
3512	SWIM POOL PERMIT-NONRES	7,540.00	7,635.00	10,000.00	8,000.00	(2,000.00)	(20)
3513	SWIM POOL PRMTS GATE RCPT	96,387.00	110,967.00	110,000.00	115,000.00	5,000.00	5
3514	SWIMMING POOL CONCESSIONS	8,000.00	5,666.83	8,000.00	100,000.00	92,000.00	1,150
3515	SWIM LESSONS	17,200.00	21,350.00	17,500.00	25,000.00	7,500.00	43
3516	SWIMMING POOL RETAIL	.00	.00	.00	500.00	500.00	
<i>PARK/POOL REVENUE Totals</i>		\$319,968.00	\$298,901.33	\$305,500.00	\$408,500.00	\$103,000.00	34%
<b>DONATIONS</b>							
3740	POLICE GRANTS/DONATIONS	.00	50.00	.00	.00	.00	
3745	FIRE GRANTS/DONATIONS	29,820.19	650.00	.00	.00	.00	
<i>DONATIONS Totals</i>		\$29,820.19	\$700.00	\$0.00	\$0.00	\$0.00	+++
<b>AUCTION/SALE OF EQUIPMENT</b>							
3850	AUCTION/SALE OF EQUIPMENT	.00	4,372.35	10,000.00	7,500.00	(2,500.00)	(25)
<i>AUCTION/SALE OF EQUIPMENT Totals</i>		\$0.00	\$4,372.35	\$10,000.00	\$7,500.00	(\$2,500.00)	(25%)

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<b>FUND 01 - GENERAL FUND</b>							
<b>REVENUE</b>							
DEPARTMENT 11 - REVENUE							
INTEREST EARNINGS							
3900	INTEREST EARNINGS	257,914.99	325,035.56	300,000.00	600,000.00	300,000.00	100
<i>INTEREST EARNINGS Totals</i>		\$257,914.99	\$325,035.56	\$300,000.00	\$600,000.00	\$300,000.00	100%
<i>OTHER REVENUE</i>							
3535	UTILITY CAP OFF	19,500.00	19,200.00	20,000.00	22,500.00	2,500.00	13
3901	RENT	43,549.12	78,203.31	120,000.00	120,000.00	.00	
3911	COPIES	359.00	303.00	500.00	500.00	.00	
3920	FOTL CONTRIBUTION	300,000.00	300,000.00	300,000.00	300,000.00	.00	
3999	OTHER REVENUE	970,468.98	867,298.84	150,000.00	150,000.00	.00	
<i>OTHER REVENUE Totals</i>		\$1,333,877.10	\$1,265,005.15	\$590,500.00	\$593,000.00	\$2,500.00	0%
DEPARTMENT 11 - REVENUE Totals		\$30,219,389.07	\$31,904,375.34	\$31,419,253.00	\$33,133,450.00	\$1,714,197.00	5%
<b>REVENUE TOTALS</b>		\$30,219,389.07	\$31,904,375.34	\$31,419,253.00	\$33,133,450.00	\$1,714,197.00	5%
<b>EXPENSE</b>							
DEPARTMENT 02 - EXECUTIVE							
SALARIES & BENEFITS							
<i>WAGES/SALARIES</i>							
1001	REGULAR EARNINGS	524,691.75	635,476.56	665,731.00	727,077.00	61,346.00	9
1004	MISC ALLOWANCE	.00	.00	.00	6,882.00	6,882.00	
1005	LONGEVITY PAY	3,276.97	3,517.08	3,561.00	2,960.00	(601.00)	(17)
1007	CAR ALLOWANCE	22,680.05	15,240.00	14,400.00	14,400.00	.00	
1008	HOUSING ALLOWANCE	18,992.85	26,478.58	26,400.00	26,400.00	.00	
1009	CELL PHONE ALLOWANCE	2,520.00	2,520.00	2,520.00	2,520.00	.00	
<i>WAGES/SALARIES Totals</i>		\$572,161.62	\$683,232.22	\$712,612.00	\$780,239.00	\$67,627.00	9%
<i>BENEFITS</i>							
1110	EMPLOYERS SHARE F.I.C.A.	36,358.77	45,555.54	47,348.00	50,507.00	3,159.00	7
1120	EMPLOYERS SHARE T.M.R.S.	31,865.53	46,797.12	53,096.00	71,529.00	18,433.00	35
1127	RETIREMENT SUPPLEMENTAL	6,269.84	6,633.76	6,924.00	7,276.00	352.00	5
1130	INSURANCE-EMPLOYEE LIFE	2,895.25	3,389.46	3,917.00	3,699.00	(218.00)	(6)
1131	INSURANCE-WORKMENS COMP	428.04	1,011.96	1,068.00	1,093.00	25.00	2
1135	HEALTH INSURANCE	46,718.88	50,100.00	52,648.00	41,340.00	(11,308.00)	(21)
<i>BENEFITS Totals</i>		\$124,536.31	\$153,487.84	\$165,001.00	\$175,444.00	\$10,443.00	6%
<i>SALARIES &amp; BENEFITS Totals</i>		\$696,697.93	\$836,720.06	\$877,613.00	\$955,683.00	\$78,070.00	9%
<i>SUPPLIES</i>							
2100	OFFICE SUPPLIES	2,125.16	3,898.24	3,000.00	3,000.00	.00	

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FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 02 - EXECUTIVE							
SUPPLIES							
2318	COMPUTER SUPPLIES	515.77	.00	500.00	500.00	.00	
	<i>SUPPLIES Totals</i>	\$2,640.93	\$3,898.24	\$3,500.00	\$3,500.00	\$0.00	0%
	<i>PROFESSIONAL FEES</i>						
3003	BOARD MEETINGS	9,389.83	4,485.59	4,000.00	3,501.00	(499.00)	(12)
3010	POSTAGE	932.06	738.58	1,000.00	900.00	(100.00)	(10)
3014	Temp Use for FY19	.00	.00	.00	1,019.00	1,019.00	
3060	PROFESSIONAL SERVICES/FEES	147,426.25	226,186.04	178,750.00	168,752.00	(9,998.00)	(6)
3063	PROGRAMMING/MAINTENANCE	49,547.35	53,412.55	54,435.00	49,370.00	(5,065.00)	(9)
3113	PUBLICATIONS/PRINTING	17,033.93	21,012.36	18,850.00	15,350.00	(3,500.00)	(19)
	<i>PROFESSIONAL FEES Totals</i>	\$224,329.42	\$305,835.12	\$257,035.00	\$238,892.00	(\$18,143.00)	(7%)
	<i>UTILITIES</i>						
4110	HEAT,LIGHT,WATER UTIL	10,645.23	11,424.03	7,645.00	7,645.00	.00	
4120	TELEPHONE SERVICE	2,077.56	2,681.04	1,164.00	10,065.00	8,901.00	765
	<i>UTILITIES Totals</i>	\$12,722.79	\$14,105.07	\$8,809.00	\$17,710.00	\$8,901.00	101%
	<i>INSURANCE</i>						
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,928.96	2,163.00	4,326.00	3,421.00	(905.00)	(21)
5506	INSURANCE-GEN'L LIABILITY	408.00	287.04	574.00	454.00	(120.00)	(21)
5514	INSURANCE-PUBL.OFF'L LIAB	35,102.04	36,155.04	36,155.00	36,155.00	.00	
5516	BONDS-OFFICALS & EMPLOYEE	200.04	206.04	206.00	206.00	.00	
	<i>INSURANCE Totals</i>	\$38,639.04	\$38,811.12	\$41,261.00	\$40,236.00	(\$1,025.00)	(2%)
	<i>OTHER</i>						
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	784.12	438.96	338.00	723.00	385.00	114
7110	EMPLOYEE RECOGNITION	8,770.25	10,485.38	10,000.00	10,000.00	.00	
7150	DUES & SUBSCRIPTIONS	14,364.93	16,218.80	14,851.00	18,827.00	3,976.00	27
7170	TRAVEL EXPENSE	2,584.65	5,628.27	5,200.00	6,400.00	1,200.00	23
7201	COMPUTER EQT UNDER \$5000	2,032.41	8,544.57	.00	5,718.00	5,718.00	
7202	MICRO COMPUTER SOFTWARE	.00	399.00	.00	.00	.00	
7221	OTHER EXPENSE	(11,125.37)	3,261,514.78	2,000.00	7,000.00	5,000.00	250
7235	YOUTH ADV COMM EXPEND.	741.67	1,072.36	500.00	800.00	300.00	60
7240	TUITION & TRAINING	9,238.76	30,454.74	17,800.00	19,530.00	1,730.00	10

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FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 02 - EXECUTIVE							
OTHER							
7432	ELECTIONS	.00	.00	10,400.00	2.00	(10,398.00)	(100)
	<i>OTHER Totals</i>	\$27,391.42	\$3,334,756.86	\$61,089.00	\$69,000.00	\$7,911.00	13%
	DEPARTMENT 02 - EXECUTIVE Totals	\$1,002,421.53	\$4,534,126.47	\$1,249,307.00	\$1,325,021.00	\$75,714.00	6%
DEPARTMENT 03 - FINANCE							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	534,508.00	555,092.84	564,904.00	584,156.00	19,252.00	3
1005	LONGEVITY PAY	1,218.29	1,504.88	1,814.00	2,086.00	272.00	15
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	.00	
	<i>WAGES/SALARIES Totals</i>	\$542,926.29	\$563,797.72	\$573,918.00	\$593,442.00	\$19,524.00	3%
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	38,502.38	39,386.21	41,456.00	42,980.00	1,524.00	4
1120	EMPLOYERS SHARE T.M.R.S.	30,922.82	38,474.96	42,754.00	56,974.00	14,220.00	33
1130	INSURANCE-EMPLOYEE LIFE	2,904.60	2,996.97	3,334.00	3,126.00	(208.00)	(6)
1131	INSURANCE-WORKMENS COMP	428.04	819.00	861.00	830.00	(31.00)	(4)
1135	HEALTH INSURANCE	35,039.16	46,968.75	52,648.00	68,900.00	16,252.00	31
	<i>BENEFITS Totals</i>	\$107,797.00	\$128,645.89	\$141,053.00	\$172,810.00	\$31,757.00	23%
	<i>SALARIES &amp; BENEFITS Totals</i>	\$650,723.29	\$692,443.61	\$714,971.00	\$766,252.00	\$51,281.00	7%
SUPPLIES							
2029	CLOTHING ALLOWANCE	.00	166.87	200.00	240.00	40.00	20
2100	OFFICE SUPPLIES	5,019.43	6,383.31	11,600.00	5,700.00	(5,900.00)	(51)
	<i>SUPPLIES Totals</i>	\$5,019.43	\$6,550.18	\$11,800.00	\$5,940.00	(\$5,860.00)	(50%)
PROFESSIONAL FEES							
3007	DELINQUENT TAX ATTORNEY	13,087.02	13,319.34	15,000.00	15,000.00	.00	
3010	POSTAGE	1,659.40	1,091.09	2,000.00	1,700.00	(300.00)	(15)
3014	Temp Use for FY19	.00	.00	.00	3,598.00	3,598.00	
3060	PROFESSIONAL SERVICES/FEES	51,466.99	76,257.04	72,000.00	76,000.00	4,000.00	6
3063	PROGRAMMING/MAINTENANCE	40,291.73	30,593.03	33,157.00	36,450.00	3,293.00	10
3065	CREDIT CARD FEES	96,363.72	96,349.31	120,000.00	105,000.00	(15,000.00)	(13)
3113	PUBLICATIONS/PRINTING	6,521.69	7,213.94	7,535.00	7,735.00	200.00	3
3141	DALLAS CO TAX COLL SERV	10,010.00	10,013.75	11,000.00	10,000.00	(1,000.00)	(9)
3145	CENTRAL APPRAISAL DISTRIC	81,349.00	80,915.00	80,100.00	81,800.00	1,700.00	2

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<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 03 - FINANCE</b>							
<b>PROFESSIONAL FEES</b>							
	<i>PROFESSIONAL FEES Totals</i>	\$300,749.55	\$315,752.50	\$340,792.00	\$337,283.00	(\$3,509.00)	(1%)
<b>UTILITIES</b>							
4110	HEAT,LIGHT,WATER UTIL	7,799.05	8,437.54	5,744.00	5,745.00	1.00	
4120	TELEPHONE SERVICE	3,350.46	2,827.23	1,083.00	1,099.00	16.00	1
	<i>UTILITIES Totals</i>	\$11,149.51	\$11,264.77	\$6,827.00	\$6,844.00	\$17.00	0%
<b>INSURANCE</b>							
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	3,515.04	2,163.00	4,326.00	3,158.00	(1,168.00)	(27)
5506	INSURANCE-GEN'L LIABILITY	564.96	287.04	574.00	419.00	(155.00)	(27)
	<i>INSURANCE Totals</i>	\$4,080.00	\$2,450.04	\$4,900.00	\$3,577.00	(\$1,323.00)	(27%)
<b>OTHER</b>							
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	989.04	977.04	856.00	745.00	(111.00)	(13)
7150	DUES & SUBSCRIPTIONS	19,646.93	46,388.44	23,996.00	29,156.00	5,160.00	22
7170	TRAVEL EXPENSE	6,300.31	7,216.74	9,765.00	8,209.00	(1,556.00)	(16)
7201	COMPUTER EQT UNDER \$5000	2,529.33	1,297.21	6,036.00	1,481.00	(4,555.00)	(75)
7221	OTHER EXPENSE	2,852.59	2,090.59	850.00	1,820.00	970.00	114
7240	TUITION & TRAINING	6,180.61	8,260.74	10,353.00	7,790.00	(2,563.00)	(25)
	<i>OTHER Totals</i>	\$38,498.81	\$66,230.76	\$51,856.00	\$49,201.00	(\$2,655.00)	(5%)
	<b>DEPARTMENT 03 - FINANCE Totals</b>	\$1,010,220.59	\$1,094,691.86	\$1,131,146.00	\$1,169,097.00	\$37,951.00	3%
<b>DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT</b>							
<b>SALARIES &amp; BENEFITS</b>							
<b>WAGES/SALARIES</b>							
1001	REGULAR EARNINGS	210,491.17	210,176.56	182,460.00	194,649.00	12,189.00	7
1005	LONGEVITY PAY	2,109.26	1,353.96	995.00	1,124.00	129.00	13
1007	CAR ALLOWANCE	7,200.00	7,140.00	7,200.00	7,200.00	.00	
1009	CELL PHONE ALLOWANCE	840.00	833.00	840.00	840.00	.00	
	<i>WAGES/SALARIES Totals</i>	\$220,640.43	\$219,503.52	\$191,495.00	\$203,813.00	\$12,318.00	6%
<b>BENEFITS</b>							
1110	EMPLOYERS SHARE F.I.C.A.	14,395.67	13,221.40	14,584.00	15,162.00	578.00	4
1120	EMPLOYERS SHARE T.M.R.S.	12,464.43	15,076.31	14,267.00	19,582.00	5,315.00	37
1130	INSURANCE-EMPLOYEE LIFE	1,184.45	949.23	1,077.00	1,030.00	(47.00)	(4)
1131	INSURANCE-WORKMENS COMP	174.96	330.00	288.00	285.00	(3.00)	(1)

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FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT							
SALARIES & BENEFITS							
BENEFITS							
1135	HEALTH INSURANCE	23,359.44	24,006.25	26,324.00	27,560.00	1,236.00	5
	<i>BENEFITS Totals</i>	\$51,578.95	\$53,583.19	\$56,540.00	\$63,619.00	\$7,079.00	13%
	<i>SALARIES &amp; BENEFITS Totals</i>	\$272,219.38	\$273,086.71	\$248,035.00	\$267,432.00	\$19,397.00	8%
SUPPLIES							
2100	OFFICE SUPPLIES	341.05	1,245.13	1,350.00	1,350.00	.00	
2318	COMPUTER SUPPLIES	1,173.94	1,172.90	1,300.00	1,300.00	.00	
	<i>SUPPLIES Totals</i>	\$1,514.99	\$2,418.03	\$2,650.00	\$2,650.00	\$0.00	0%
PROFESSIONAL FEES							
3010	POSTAGE	389.19	219.80	400.00	300.00	(100.00)	(25)
3014	Temp Use for FY19	.00	.00	.00	666.00	666.00	
3060	PROFESSIONAL SERVICES/FEES	34,560.00	54,051.90	37,600.00	68,740.00	31,140.00	83
3063	PROGRAMMING/MAINTENANCE	9,383.73	7,016.47	9,363.00	10,131.00	768.00	8
3113	PUBLICATIONS/PRINTING	1,011.70	221.43	1,000.00	1,000.00	.00	
	<i>PROFESSIONAL FEES Totals</i>	\$45,344.62	\$61,509.60	\$48,363.00	\$80,837.00	\$32,474.00	67%
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	4,562.24	4,896.01	3,277.00	3,275.00	(2.00)	
4120	TELEPHONE SERVICE	1,781.14	1,798.65	9,057.00	414.00	(8,643.00)	(95)
	<i>UTILITIES Totals</i>	\$6,343.38	\$6,694.66	\$12,334.00	\$3,689.00	(\$8,645.00)	(70%)
INSURANCE							
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	1,172.04	2,163.00	1,442.00	1,316.00	(126.00)	(9)
5506	INSURANCE-GEN'L LIABILITY	209.04	287.04	191.00	175.00	(16.00)	(8)
	<i>INSURANCE Totals</i>	\$1,381.08	\$2,450.04	\$1,633.00	\$1,491.00	(\$142.00)	(9%)
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	200.00	.00	(200.00)	(100)
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100%)
OTHER							
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	237.96	198.96	.00	66.00	66.00	
7110	EMPLOYEE RECOGNITION	6,069.77	8,927.76	18,467.00	19,008.00	541.00	3
7150	DUES & SUBSCRIPTIONS	1,414.00	1,247.94	1,504.00	1,719.00	215.00	14
7170	TRAVEL EXPENSE	3,054.76	1,907.27	3,505.00	3,800.00	295.00	8
7201	COMPUTER EQT UNDER \$5000	.00	2,195.36	.00	1.00	1.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT</b>							
<i>OTHER</i>							
7221	OTHER EXPENSE	4,361.71	5,486.00	4,175.00	4,525.00	350.00	8
7240	TUITION & TRAINING	.00	2,722.67	38,844.00	32,475.00	(6,369.00)	(16)
7245	TUITION REIMBURSEMENT	11,182.45	17,627.10	15,000.00	18,000.00	3,000.00	20
<i>OTHER Totals</i>		\$26,320.65	\$40,313.06	\$81,495.00	\$79,594.00	(\$1,901.00)	(2%)
<b>DEPARTMENT 04 - HUMAN RESOURCES/RISK MGT Totals</b>		\$353,124.10	\$386,472.10	\$394,710.00	\$435,693.00	\$40,983.00	10%
<b>DEPARTMENT 05 - INFORMATION SERVICES</b>							
<b>SALARIES &amp; BENEFITS</b>							
<i>WAGES/SALARIES</i>							
1001	REGULAR EARNINGS	476,826.93	502,877.89	595,962.00	615,180.00	19,218.00	3
1005	LONGEVITY PAY	1,128.64	1,280.34	1,555.00	1,803.00	248.00	16
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	.00	
1009	CELL PHONE ALLOWANCE	2,240.00	2,520.00	2,520.00	4,200.00	1,680.00	67
<i>WAGES/SALARIES Totals</i>		\$487,395.57	\$513,878.23	\$607,237.00	\$628,383.00	\$21,146.00	3%
<i>BENEFITS</i>							
1110	EMPLOYERS SHARE F.I.C.A.	34,346.38	36,012.03	45,676.00	46,981.00	1,305.00	3
1120	EMPLOYERS SHARE T.M.R.S.	27,674.92	35,050.26	45,233.00	60,347.00	15,114.00	33
1130	INSURANCE-EMPLOYEE LIFE	2,589.67	2,717.16	3,032.00	3,272.00	240.00	8
1131	INSURANCE-WORKMENS COMP	399.96	750.00	912.00	881.00	(31.00)	(3)
1135	HEALTH INSURANCE	56,444.50	62,625.00	78,972.00	82,680.00	3,708.00	5
<i>BENEFITS Totals</i>		\$121,455.43	\$137,154.45	\$173,825.00	\$194,161.00	\$20,336.00	12%
<i>SALARIES &amp; BENEFITS Totals</i>		\$608,851.00	\$651,032.68	\$781,062.00	\$822,544.00	\$41,482.00	5%
<i>SUPPLIES</i>							
2100	OFFICE SUPPLIES	257.24	32.94	500.00	500.00	.00	
2318	COMPUTER SUPPLIES	1,563.93	5,646.09	3,750.00	3,750.00	.00	
<i>SUPPLIES Totals</i>		\$1,821.17	\$5,679.03	\$4,250.00	\$4,250.00	\$0.00	0%
<i>PROFESSIONAL FEES</i>							
3010	POSTAGE	123.17	33.34	50.00	50.00	.00	
3014	Temp Use for FY19	.00	.00	.00	3,245.00	3,245.00	
3060	PROFESSIONAL SERVICES/FEES	82,571.10	75,656.91	40,300.00	54,000.00	13,700.00	34
3063	PROGRAMMING/MAINTENANCE	79,570.09	180,557.66	185,835.00	157,139.00	(28,696.00)	(15)
<i>PROFESSIONAL FEES Totals</i>		\$162,264.36	\$256,247.91	\$226,185.00	\$214,434.00	(\$11,751.00)	(5%)



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 05 - INFORMATION SERVICES</b>							
<i>UTILITIES</i>							
4110	HEAT,LIGHT,WATER UTIL	7,244.08	7,438.31	5,451.00	5,450.00	(1.00)	
4120	TELEPHONE SERVICE	76,642.09	95,028.96	92,888.00	91,970.00	(918.00)	(1)
<i>UTILITIES Totals</i>		\$83,886.17	\$102,467.27	\$98,339.00	\$97,420.00	(\$919.00)	(1%)
<i>INSURANCE</i>							
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,928.96	2,163.00	2,884.00	3,158.00	274.00	10
5506	INSURANCE-GEN'L LIABILITY	246.96	287.04	383.00	419.00	36.00	9
<i>INSURANCE Totals</i>		\$3,175.92	\$2,450.04	\$3,267.00	\$3,577.00	\$310.00	9%
<i>OUTSIDE SERVICES</i>							
6200	EQUIP REPAIRS/NON VEHICLE	29,084.85	25,350.51	26,750.00	8,250.00	(18,500.00)	(69)
<i>OUTSIDE SERVICES Totals</i>		\$29,084.85	\$25,350.51	\$26,750.00	\$8,250.00	(\$18,500.00)	(69%)
<i>OTHER</i>							
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	348.00	180.00	60.00	66.00	6.00	10
7150	DUES & SUBSCRIPTIONS	169.99	172.49	400.00	420.00	20.00	5
7170	TRAVEL EXPENSE	3,665.91	6,154.78	8,050.00	7,900.00	(150.00)	(2)
7201	COMPUTER EQT UNDER \$5000	17,373.03	16,717.33	11,175.00	11,792.00	617.00	6
7202	MICRO COMPUTER SOFTWARE	25,405.00	58,424.17	61,612.00	53,409.00	(8,203.00)	(13)
7221	OTHER EXPENSE	2,317.48	135.94	500.00	500.00	.00	
7240	TUITION & TRAINING	14,564.00	8,860.00	8,725.00	17,200.00	8,475.00	97
<i>OTHER Totals</i>		\$63,843.41	\$90,644.71	\$90,522.00	\$91,287.00	\$765.00	1%
<i>CAPITAL EXPENDITURES</i>							
9201	COMPUTER EQUIPMENT OVER \$5000	.00	.00	16,741.00	68,282.00	51,541.00	308
<i>CAPITAL EXPENDITURES Totals</i>		\$0.00	\$0.00	\$16,741.00	\$68,282.00	\$51,541.00	308%
<b>DEPARTMENT 05 - INFORMATION SERVICES Totals</b>		\$952,926.88	\$1,133,872.15	\$1,247,116.00	\$1,310,044.00	\$62,928.00	5%
<b>DEPARTMENT 06 - LIBRARY</b>							
<i>SALARIES &amp; BENEFITS</i>							
<i>WAGES/SALARIES</i>							
1001	REGULAR EARNINGS	340,724.50	356,346.58	364,735.00	371,584.00	6,849.00	2
1005	LONGEVITY PAY	532.81	688.09	966.00	859.00	(107.00)	(11)
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	.00	
1009	CELL PHONE ALLOWANCE	840.00	840.00	840.00	840.00	.00	
<i>WAGES/SALARIES Totals</i>		\$349,297.31	\$365,074.67	\$373,741.00	\$380,483.00	\$6,742.00	2%
<i>BENEFITS</i>							
1110	EMPLOYERS SHARE F.I.C.A.	26,510.22	27,550.45	28,527.00	29,042.00	515.00	2

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 06 - LIBRARY							
SALARIES & BENEFITS							
BENEFITS							
1120	EMPLOYERS SHARE T.M.R.S.	17,844.27	22,280.53	24,904.00	31,494.00	6,590.00	26
1130	INSURANCE-EMPLOYEE LIFE	1,621.26	1,708.50	2,175.00	1,313.00	(862.00)	(40)
1131	INSURANCE-WORKMENS COMP	272.04	522.96	562.00	532.00	(30.00)	(5)
1135	HEALTH INSURANCE	35,039.16	37,575.00	39,486.00	27,560.00	(11,926.00)	(30)
	<i>BENEFITS Totals</i>	\$81,286.95	\$89,637.44	\$95,654.00	\$89,941.00	(\$5,713.00)	(6%)
	<i>SALARIES &amp; BENEFITS Totals</i>	\$430,584.26	\$454,712.11	\$469,395.00	\$470,424.00	\$1,029.00	0%
SUPPLIES							
2100	OFFICE SUPPLIES	4,585.49	3,918.66	5,000.00	3,920.00	(1,080.00)	(22)
2318	COMPUTER SUPPLIES	.00	.00	1,000.00	385.00	(615.00)	(62)
2350	SUPPLIES & MATERIALS	4,195.18	4,909.97	4,000.00	8,180.00	4,180.00	105
2355	LIBRARY MATERIALS	88,969.61	89,480.41	95,000.00	95,000.00	.00	
	<i>SUPPLIES Totals</i>	\$97,750.28	\$98,309.04	\$105,000.00	\$107,485.00	\$2,485.00	2%
PROFESSIONAL FEES							
3010	POSTAGE	642.39	573.92	600.00	600.00	.00	
3060	PROFESSIONAL SERVICES/FEES	2,163.20	1,368.25	4,600.00	15,950.00	11,350.00	247
3063	PROGRAMMING/MAINTENANCE	26,129.53	23,219.47	8,405.00	43,221.00	34,816.00	414
3113	PUBLICATIONS/PRINTING	971.70	1,263.64	1,100.00	1,100.00	.00	
3115	CONTRACT MAINTENANCE	174,323.07	130,764.82	149,692.00	151,492.00	1,800.00	1
	<i>PROFESSIONAL FEES Totals</i>	\$204,229.89	\$157,190.10	\$164,397.00	\$212,363.00	\$47,966.00	29%
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	27,320.56	27,782.71	20,635.00	20,635.00	.00	
4120	TELEPHONE SERVICE	11,881.38	12,364.31	12,444.00	12,203.00	(241.00)	(2)
	<i>UTILITIES Totals</i>	\$39,201.94	\$40,147.02	\$33,079.00	\$32,838.00	(\$241.00)	(1%)
INSURANCE							
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	.00	2,163.00	1,442.00	2,631.00	1,189.00	82
5506	INSURANCE-GEN'L LIABILITY	2,499.96	287.04	191.00	349.00	158.00	83
5510	INSURANCE-BLDG & CONTENTS	2,499.96	.00	2,500.00	.00	(2,500.00)	(100)
	<i>INSURANCE Totals</i>	\$4,999.92	\$2,450.04	\$4,133.00	\$2,980.00	(\$1,153.00)	(28%)
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	1,500.00	2,000.00	500.00	33
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	33%

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 06 - LIBRARY</b>							
<i>OTHER</i>							
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	585.96	837.96	717.00	723.00	6.00	1
7150	DUES & SUBSCRIPTIONS	723.98	502.20	1,020.00	1,020.00	.00	
7170	TRAVEL EXPENSE	3,024.36	1,213.00	2,500.00	4,900.00	2,400.00	96
7201	COMPUTER EQT UNDER \$5000	245.09	20,258.49	15,476.00	7,092.00	(8,384.00)	(54)
7202	MICRO COMPUTER SOFTWARE	1,025.00	949.38	1,600.00	2,650.00	1,050.00	66
7221	OTHER EXPENSE	3,681.82	860.55	650.00	650.00	.00	
7240	TUITION & TRAINING	845.00	682.13	1,730.00	1,750.00	20.00	1
7331	EQUIPMENT UNDER \$5000	421.85	.00	.00	.00	.00	
<i>OTHER Totals</i>		\$10,553.06	\$25,303.71	\$23,693.00	\$18,785.00	(\$4,908.00)	(21%)
<b>DEPARTMENT 06 - LIBRARY Totals</b>		\$787,319.35	\$778,112.02	\$801,197.00	\$846,875.00	\$45,678.00	6%
<b>DEPARTMENT 10 - LEGAL</b>							
<i>SALARIES &amp; BENEFITS</i>							
<i>WAGES/SALARIES</i>							
1001	REGULAR EARNINGS	227,162.54	231,599.27	232,469.00	233,024.00	555.00	
1002	OVERTIME EARNINGS	6,906.52	7,802.86	7,000.00	7,000.00	.00	
1005	LONGEVITY PAY	945.74	1,039.59	3,536.00	3,632.00	96.00	3
<i>WAGES/SALARIES Totals</i>		\$235,014.80	\$240,441.72	\$243,005.00	\$243,656.00	\$651.00	0%
<i>BENEFITS</i>							
1110	EMPLOYERS SHARE F.I.C.A.	16,040.92	16,332.65	18,590.00	18,639.00	49.00	
1120	EMPLOYERS SHARE T.M.R.S.	8,315.46	10,167.03	11,339.00	14,704.00	3,365.00	30
1130	INSURANCE-EMPLOYEE LIFE	962.13	1,036.20	851.00	781.00	(70.00)	(8)
1131	INSURANCE-WORKMENS COMP	186.96	360.00	365.00	342.00	(23.00)	(6)
1135	HEALTH INSURANCE	46,718.88	50,100.00	52,744.00	55,120.00	2,376.00	5
<i>BENEFITS Totals</i>		\$72,224.35	\$77,995.88	\$83,889.00	\$89,586.00	\$5,697.00	7%
<i>SALARIES &amp; BENEFITS Totals</i>		\$307,239.15	\$318,437.60	\$326,894.00	\$333,242.00	\$6,348.00	2%
<i>SUPPLIES</i>							
2100	OFFICE SUPPLIES	1,514.45	2,105.86	2,000.00	2,000.00	.00	
2350	SUPPLIES & MATERIALS	.00	.00	450.00	450.00	.00	
<i>SUPPLIES Totals</i>		\$1,514.45	\$2,105.86	\$2,450.00	\$2,450.00	\$0.00	0%
<i>PROFESSIONAL FEES</i>							
3010	POSTAGE	3,570.46	3,639.45	3,400.00	3,500.00	100.00	3
3014	Temp Use for FY19	.00	.00	.00	2,309.00	2,309.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 10 - LEGAL</b>							
<i>PROFESSIONAL FEES</i>							
3060	PROFESSIONAL SERVICES/FEES	29,854.53	24,543.21	34,100.00	34,100.00	.00	
3063	PROGRAMMING/MAINTENANCE	32,738.79	32,360.99	34,941.00	36,139.00	1,198.00	3
3113	PUBLICATIONS/PRINTING	1,003.78	979.53	3,900.00	4,500.00	600.00	15
<i>PROFESSIONAL FEES Totals</i>		\$67,167.56	\$61,523.18	\$76,341.00	\$80,548.00	\$4,207.00	6%
<i>UTILITIES</i>							
4110	HEAT,LIGHT,WATER UTIL	3,041.50	3,264.01	2,184.00	2,185.00	1.00	
4120	TELEPHONE SERVICE	2,255.24	2,299.54	817.00	831.00	14.00	2
<i>UTILITIES Totals</i>		\$5,296.74	\$5,563.55	\$3,001.00	\$3,016.00	\$15.00	0%
<i>INSURANCE</i>							
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	1,172.04	2,163.00	1,442.00	1,579.00	137.00	10
5506	INSURANCE-GEN'L LIABILITY	228.96	287.04	191.00	210.00	19.00	10
<i>INSURANCE Totals</i>		\$1,401.00	\$2,450.04	\$1,633.00	\$1,789.00	\$156.00	10%
<i>OUTSIDE SERVICES</i>							
6200	EQUIP REPAIRS/NON VEHICLE	805.26	885.78	912.00	1,004.00	92.00	10
<i>OUTSIDE SERVICES Totals</i>		\$805.26	\$885.78	\$912.00	\$1,004.00	\$92.00	10%
<i>OTHER</i>							
6190	AUTO REPAIRS	.19	.00	.00	.00	.00	
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	201.00	180.00	219.00	110.00	(109.00)	(50)
7150	DUES & SUBSCRIPTIONS	.00	60.00	120.00	120.00	.00	
7170	TRAVEL EXPENSE	2,357.80	2,073.28	5,900.00	6,600.00	700.00	12
7201	COMPUTER EQT UNDER \$5000	5,320.77	49.66	.00	.00	.00	
7221	OTHER EXPENSE	478.26	337.95	280.00	451.00	171.00	61
7240	TUITION & TRAINING	1,295.00	2,307.38	2,400.00	2,750.00	350.00	15
<i>OTHER Totals</i>		\$9,653.02	\$5,008.27	\$8,919.00	\$10,031.00	\$1,112.00	12%
<b>DEPARTMENT 10 - LEGAL Totals</b>		<b>\$393,077.18</b>	<b>\$395,974.28</b>	<b>\$420,150.00</b>	<b>\$432,080.00</b>	<b>\$11,930.00</b>	<b>3%</b>
<b>DEPARTMENT 19 - BUILDING</b>							
<i>SALARIES &amp; BENEFITS</i>							
<i>WAGES/SALARIES</i>							
1001	REGULAR EARNINGS	737,923.28	645,811.93	706,374.00	761,253.00	54,879.00	8
1002	OVERTIME EARNINGS	695.74	151.09	1,000.00	500.00	(500.00)	(50)
1005	LONGEVITY PAY	3,056.65	2,114.00	2,468.00	2,628.00	160.00	6

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 19 - BUILDING							
SALARIES & BENEFITS							
WAGES/SALARIES							
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	.00	
1009	CELL PHONE ALLOWANCE	4,649.64	3,622.50	3,530.00	4,080.00	550.00	16
	<i>WAGES/SALARIES Totals</i>	\$753,525.31	\$658,899.52	\$720,572.00	\$775,661.00	\$55,089.00	8%
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	56,038.97	47,815.51	54,403.00	58,299.00	3,896.00	7
1120	EMPLOYERS SHARE T.M.R.S.	42,718.15	45,027.87	53,676.00	74,507.00	20,831.00	39
1130	INSURANCE-EMPLOYEE LIFE	4,309.67	3,733.08	4,098.00	3,746.00	(352.00)	(9)
1131	INSURANCE-WORKMENS COMP	1,992.96	1,649.04	1,648.00	1,696.00	48.00	3
1135	HEALTH INSURANCE	86,688.17	92,893.75	105,296.00	137,800.00	32,504.00	31
	<i>BENEFITS Totals</i>	\$191,747.92	\$191,119.25	\$219,121.00	\$276,048.00	\$56,927.00	26%
	<i>SALARIES &amp; BENEFITS Totals</i>	\$945,273.23	\$850,018.77	\$939,693.00	\$1,051,709.00	\$112,016.00	12%
SUPPLIES							
2029	CLOTHING ALLOWANCE	1,710.60	1,260.51	2,470.00	2,590.00	120.00	5
2100	OFFICE SUPPLIES	3,258.18	10,391.37	4,500.00	8,500.00	4,000.00	89
2318	COMPUTER SUPPLIES	.00	.00	.00	3,000.00	3,000.00	
2320	GAS, OIL & GREASE	3,061.68	3,050.47	4,470.00	4,384.00	(86.00)	(2)
2350	SUPPLIES & MATERIALS	1,885.99	1,318.83	2,000.00	2,000.00	.00	
	<i>SUPPLIES Totals</i>	\$9,916.45	\$16,021.18	\$13,440.00	\$20,474.00	\$7,034.00	52%
PROFESSIONAL FEES							
3003	BOARD MEETINGS	711.11	747.33	1,000.00	1,000.00	.00	
3010	POSTAGE	5,373.03	4,601.68	6,000.00	4,600.00	(1,400.00)	(23)
3014	Temp Use for FY19	2,124.72	.00	.00	1,602.00	1,602.00	
3060	PROFESSIONAL SERVICES/FEES	42,771.45	114,239.53	126,000.00	120,000.00	(6,000.00)	(5)
3063	PROGRAMMING/MAINTENANCE	41,120.17	36,941.81	37,391.00	38,242.00	851.00	2
3113	PUBLICATIONS/PRINTING	1,951.40	1,318.31	2,000.00	8,000.00	6,000.00	300
	<i>PROFESSIONAL FEES Totals</i>	\$94,051.88	\$157,848.66	\$172,391.00	\$173,444.00	\$1,053.00	1%
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	4,798.38	5,000.30	3,853.00	3,855.00	2.00	
4120	TELEPHONE SERVICE	4,780.79	5,817.87	4,573.00	4,589.00	16.00	
	<i>UTILITIES Totals</i>	\$9,579.17	\$10,818.17	\$8,426.00	\$8,444.00	\$18.00	0%
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	90.96	1,932.00	1,933.00	1,565.00	(368.00)	(19)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 19 - BUILDING</b>							
<b>INSURANCE</b>							
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	5,858.04	2,883.96	5,768.00	4,736.00	(1,032.00)	(18)
5506	INSURANCE-GEN'L LIABILITY	389.04	383.04	766.00	629.00	(137.00)	(18)
	<i>INSURANCE Totals</i>	\$6,338.04	\$5,199.00	\$8,467.00	\$6,930.00	(\$1,537.00)	(18%)
<b>OTHER</b>							
6190	AUTO REPAIRS	986.52	1,882.18	1,500.00	1,500.00	.00	
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	8,987.00	7,852.94	9,386.00	9,303.00	(83.00)	(1)
7150	DUES & SUBSCRIPTIONS	2,102.33	2,290.74	1,425.00	1,425.00	.00	
7170	TRAVEL EXPENSE	1,635.78	9.00	5,100.00	3,750.00	(1,350.00)	(26)
7201	COMPUTER EQT UNDER \$5000	244.58	338.20	4,527.00	16,913.00	12,386.00	274
7202	MICRO COMPUTER SOFTWARE	29.95	.00	.00	.00	.00	
7221	OTHER EXPENSE	2,508.06	1,328.30	1,000.00	1,000.00	.00	
7240	TUITION & TRAINING	2,442.00	3,332.00	6,832.00	8,432.00	1,600.00	23
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	6,528.00	6,872.04	6,872.00	6,933.00	61.00	1
	<i>OTHER Totals</i>	\$25,464.22	\$23,905.40	\$36,642.00	\$49,256.00	\$12,614.00	34%
<b>CAPITAL EXPENDITURES</b>							
9201	COMPUTER EQUIPMENT OVER \$5000	5,136.19	.00	.00	.00	.00	
	<i>CAPITAL EXPENDITURES Totals</i>	\$5,136.19	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>DEPARTMENT 19 - BUILDING Totals</b>	\$1,095,759.18	\$1,063,811.18	\$1,179,059.00	\$1,310,257.00	\$131,198.00	11%
<b>DEPARTMENT 20 - ENGINEERING</b>							
<b>SALARIES &amp; BENEFITS</b>							
<b>WAGES/SALARIES</b>							
1001	REGULAR EARNINGS	510,537.98	346,814.24	500,748.00	508,103.00	7,355.00	1
1002	OVERTIME EARNINGS	.00	183.77	1,000.00	1,000.00	.00	
1005	LONGEVITY PAY	4,194.15	2,691.75	1,411.00	2,390.00	979.00	69
1007	CAR ALLOWANCE	12,600.00	7,200.00	7,200.00	7,200.00	.00	
1009	CELL PHONE ALLOWANCE	3,270.00	2,290.00	2,040.00	2,040.00	.00	
	<i>WAGES/SALARIES Totals</i>	\$530,602.13	\$359,179.76	\$512,399.00	\$520,733.00	\$8,334.00	2%
<b>BENEFITS</b>							
1110	EMPLOYERS SHARE F.I.C.A.	36,442.19	23,993.70	36,799.00	37,028.00	229.00	1
1120	EMPLOYERS SHARE T.M.R.S.	30,281.74	24,482.78	38,168.00	50,010.00	11,842.00	31
1130	INSURANCE-EMPLOYEE LIFE	2,530.50	1,882.11	2,929.00	1,759.00	(1,170.00)	(40)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 20 - ENGINEERING							
SALARIES & BENEFITS							
BENEFITS							
1131	INSURANCE-WORKMENS COMP	954.00	1,083.00	1,076.00	870.00	(206.00)	(19)
1135	HEALTH INSURANCE	55,467.45	43,837.50	65,810.00	68,900.00	3,090.00	5
	<i>BENEFITS Totals</i>	<i>\$125,675.88</i>	<i>\$95,279.09</i>	<i>\$144,782.00</i>	<i>\$158,567.00</i>	<i>\$13,785.00</i>	<i>10%</i>
	<i>SALARIES &amp; BENEFITS Totals</i>	<i>\$656,278.01</i>	<i>\$454,458.85</i>	<i>\$657,181.00</i>	<i>\$679,300.00</i>	<i>\$22,119.00</i>	<i>3%</i>
SUPPLIES							
2029	CLOTHING ALLOWANCE	688.00	542.46	2,060.00	2,060.00	.00	
2100	OFFICE SUPPLIES	457.87	103.52	1,000.00	1,000.00	.00	
2318	COMPUTER SUPPLIES	840.00	.00	1,200.00	1,200.00	.00	
2320	GAS, OIL & GREASE	1,393.17	1,750.43	2,278.00	2,519.00	241.00	11
2350	SUPPLIES & MATERIALS	753.92	53.73	1,500.00	1,500.00	.00	
	<i>SUPPLIES Totals</i>	<i>\$4,132.96</i>	<i>\$2,450.14</i>	<i>\$8,038.00</i>	<i>\$8,279.00</i>	<i>\$241.00</i>	<i>3%</i>
PROFESSIONAL FEES							
3010	POSTAGE	27.69	52.82	200.00	200.00	.00	
3014	Temp Use for FY19	.00	.00	.00	853.00	853.00	
3060	PROFESSIONAL SERVICES/FEES	20,700.00	19,084.00	15,000.00	20,000.00	5,000.00	33
3063	PROGRAMMING/MAINTENANCE	23,414.02	19,077.45	14,324.00	14,344.00	20.00	
3113	PUBLICATIONS/PRINTING	21.07	246.88	.00	1.00	1.00	
	<i>PROFESSIONAL FEES Totals</i>	<i>\$44,162.78</i>	<i>\$38,461.15</i>	<i>\$29,524.00</i>	<i>\$35,398.00</i>	<i>\$5,874.00</i>	<i>20%</i>
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	4,128.36	4,165.34	3,296.00	3,300.00	4.00	
4120	TELEPHONE SERVICE	5,190.82	4,276.76	1,285.00	1,315.00	30.00	2
	<i>UTILITIES Totals</i>	<i>\$9,319.18</i>	<i>\$8,442.10</i>	<i>\$4,581.00</i>	<i>\$4,615.00</i>	<i>\$34.00</i>	<i>1%</i>
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	204.96	1,149.96	1,160.00	939.00	(221.00)	(19)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,928.96	2,883.96	1,442.00	1,579.00	137.00	10
5506	INSURANCE-GEN'L LIABILITY	486.96	383.04	191.00	210.00	19.00	10
	<i>INSURANCE Totals</i>	<i>\$3,620.88</i>	<i>\$4,416.96</i>	<i>\$2,793.00</i>	<i>\$2,728.00</i>	<i>(\$65.00)</i>	<i>(2%)</i>
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	500.00	500.00	.00	
	<i>OUTSIDE SERVICES Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>0%</i>
OTHER							
6190	AUTO REPAIRS	921.34	662.24	500.00	500.00	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 20 - ENGINEERING</b>							
<i>OTHER</i>							
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	3,190.88	3,603.96	3,945.00	3,993.00	48.00	1
7150	DUES & SUBSCRIPTIONS	572.00	722.00	3,725.00	2,025.00	(1,700.00)	(46)
7170	TRAVEL EXPENSE	514.18	445.95	2,500.00	4,000.00	1,500.00	60
7201	COMPUTER EQT UNDER \$5000	13,454.27	1,294.00	.00	1,710.00	1,710.00	
7221	OTHER EXPENSE	1,632.21	1,247.90	352.00	1.00	(351.00)	(100)
7240	TUITION & TRAINING	1,078.00	1,200.88	4,100.00	4,100.00	.00	
7331	EQUIPMENT UNDER \$5000	.00	754.48	.00	.00	.00	
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	4,197.00	4,418.04	4,418.00	4,639.00	221.00	5
<i>OTHER Totals</i>		\$25,559.88	\$14,349.45	\$19,540.00	\$20,968.00	\$1,428.00	7%
<i>CAPITAL EXPENDITURES</i>							
9201	COMPUTER EQUIPMENT OVER \$5000	5,136.21	.00	.00	.00	.00	
<i>CAPITAL EXPENDITURES Totals</i>		\$5,136.21	\$0.00	\$0.00	\$0.00	\$0.00	+++
<b>DEPARTMENT 20 - ENGINEERING Totals</b>		\$748,209.90	\$522,578.65	\$722,157.00	\$751,788.00	\$29,631.00	4%
<b>DEPARTMENT 25 - TRAFFIC</b>							
<i>SALARIES &amp; BENEFITS</i>							
<i>WAGES/SALARIES</i>							
1001	REGULAR EARNINGS	453,233.01	460,874.84	466,147.00	440,623.00	(25,524.00)	(5)
1002	OVERTIME EARNINGS	13,241.49	9,726.99	7,000.00	7,500.00	500.00	7
1005	LONGEVITY PAY	5,235.46	5,470.98	4,981.00	4,318.00	(663.00)	(13)
1006	EDUCATION PAY	905.07	902.59	900.00	900.00	.00	
1009	CELL PHONE ALLOWANCE	.00	.00	.00	840.00	840.00	
<i>WAGES/SALARIES Totals</i>		\$472,615.03	\$476,975.40	\$479,028.00	\$454,181.00	(\$24,847.00)	(5%)
<i>BENEFITS</i>							
1110	EMPLOYERS SHARE F.I.C.A.	34,630.56	34,702.69	36,647.00	34,681.00	(1,966.00)	(5)
1120	EMPLOYERS SHARE T.M.R.S.	26,909.86	32,505.41	35,669.00	43,637.00	7,968.00	22
1130	INSURANCE-EMPLOYEE LIFE	2,537.79	2,482.68	2,750.00	2,348.00	(402.00)	(15)
1131	INSURANCE-WORKMENS COMP	9,398.04	10,275.00	10,274.00	10,000.00	(274.00)	(3)
1135	HEALTH INSURANCE	80,780.99	87,675.00	92,134.00	82,680.00	(9,454.00)	(10)
<i>BENEFITS Totals</i>		\$154,257.24	\$167,640.78	\$177,474.00	\$173,346.00	(\$4,128.00)	(2%)
<i>SALARIES &amp; BENEFITS Totals</i>		\$626,872.27	\$644,616.18	\$656,502.00	\$627,527.00	(\$28,975.00)	(4%)
<i>SUPPLIES</i>							
2029	CLOTHING ALLOWANCE	4,898.71	4,991.12	3,659.00	3,658.00	(1.00)	



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 25 - TRAFFIC							
SUPPLIES							
2100	OFFICE SUPPLIES	844.17	803.37	1,030.00	1,030.00	.00	
2320	GAS, OIL & GREASE	7,393.82	9,555.56	9,538.00	12,989.00	3,451.00	36
2350	SUPPLIES & MATERIALS	74,352.58	48,196.62	81,390.00	81,390.00	.00	
2360	SMALL TOOLS	2,997.31	(39.44)	1,500.00	1,500.00	.00	
	<i>SUPPLIES Totals</i>	\$90,486.59	\$63,507.23	\$97,117.00	\$100,567.00	\$3,450.00	4%
PROFESSIONAL FEES							
3010	POSTAGE	.71	7.29	50.00	50.00	.00	
3014	Temp Use for FY19	.00	.00	.00	2,413.00	2,413.00	
3060	PROFESSIONAL SERVICES/FEES	10,796.92	35,521.08	30,000.00	35,000.00	5,000.00	17
3063	PROGRAMMING/MAINTENANCE	920.42	475.23	470.00	561.00	91.00	19
3113	PUBLICATIONS/PRINTING	1,118.82	.00	1,369.00	1,250.00	(119.00)	(9)
3115	CONTRACT MAINTENANCE	5,413.78	4,329.30	8,434.00	8,714.00	280.00	3
	<i>PROFESSIONAL FEES Totals</i>	\$18,250.65	\$40,332.90	\$40,323.00	\$47,988.00	\$7,665.00	19%
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	70,884.78	76,489.19	50,921.00	50,920.00	(1.00)	
4120	TELEPHONE SERVICE	2,071.48	1,906.88	561.00	439.00	(122.00)	(22)
	<i>UTILITIES Totals</i>	\$72,956.26	\$78,396.07	\$51,482.00	\$51,359.00	(\$123.00)	0%
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	1,026.00	1,932.00	1,933.00	1,565.00	(368.00)	(19)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	4,100.04	2,883.96	4,326.00	3,158.00	(1,168.00)	(27)
5506	INSURANCE-GEN'L LIABILITY	429.96	383.04	574.00	419.00	(155.00)	(27)
	<i>INSURANCE Totals</i>	\$5,556.00	\$5,199.00	\$6,833.00	\$5,142.00	(\$1,691.00)	(25%)
OTHER							
6190	AUTO REPAIRS	1,136.42	13,470.19	8,500.00	9,000.00	500.00	6
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	26,850.00	31,641.00	31,211.00	32,184.00	973.00	3
6350	SIGNAL MAINT.& REP	72,035.00	50,709.12	88,225.00	88,224.00	(1.00)	
7150	DUES & SUBSCRIPTIONS	665.00	745.00	3,080.00	1,080.00	(2,000.00)	(65)
7201	COMPUTER EQT UNDER \$5000	1,035.72	.00	4,072.00	1,268.00	(2,804.00)	(69)
7202	MICRO COMPUTER SOFTWARE	650.00	.00	.00	.00	.00	
7221	OTHER EXPENSE	502.18	850.88	352.00	1.00	(351.00)	(100)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 25 - TRAFFIC							
OTHER							
7240	TUITION & TRAINING	1,047.00	.00	1,200.00	2,100.00	900.00	75
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	23,700.00	22,044.96	24,003.00	25,944.00	1,941.00	8
	<i>OTHER Totals</i>	\$127,621.32	\$119,461.15	\$160,643.00	\$159,801.00	(\$842.00)	(1%)
	<i>CAPITAL EXPENDITURES</i>						
9100	EQUIPMENT OVER \$5000	.00	10,683.20	.00	.00	.00	
	<i>CAPITAL EXPENDITURES Totals</i>	\$0.00	\$10,683.20	\$0.00	\$0.00	\$0.00	+++
	DEPARTMENT 25 - TRAFFIC Totals	\$941,743.09	\$962,195.73	\$1,012,900.00	\$992,384.00	(\$20,516.00)	(2%)
DEPARTMENT 35 - FACILITY MAINTENANCE							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	140,540.83	143,577.83	144,538.00	148,224.00	3,686.00	3
1002	OVERTIME EARNINGS	3,630.55	5,128.37	2,000.00	2,500.00	500.00	25
1005	LONGEVITY PAY	488.90	584.22	681.00	777.00	96.00	14
1009	CELL PHONE ALLOWANCE	665.00	840.00	840.00	840.00	.00	
	<i>WAGES/SALARIES Totals</i>	\$145,325.28	\$150,130.42	\$148,059.00	\$152,341.00	\$4,282.00	3%
	<i>BENEFITS</i>						
1110	EMPLOYERS SHARE F.I.C.A.	10,547.64	10,771.68	11,263.00	11,591.00	328.00	3
1120	EMPLOYERS SHARE T.M.R.S.	8,246.10	10,286.15	11,025.00	14,633.00	3,608.00	33
1130	INSURANCE-EMPLOYEE LIFE	790.56	773.73	852.00	790.00	(62.00)	(7)
1131	INSURANCE-WORKMENS COMP	1,292.04	1,383.96	1,421.00	1,064.00	(357.00)	(25)
1135	HEALTH INSURANCE	23,359.44	25,050.00	26,324.00	27,560.00	1,236.00	5
	<i>BENEFITS Totals</i>	\$44,235.78	\$48,265.52	\$50,885.00	\$55,638.00	\$4,753.00	9%
	<i>SALARIES &amp; BENEFITS Totals</i>	\$189,561.06	\$198,395.94	\$198,944.00	\$207,979.00	\$9,035.00	5%
	<i>SUPPLIES</i>						
2029	CLOTHING ALLOWANCE	400.48	290.65	360.00	360.00	.00	
2100	OFFICE SUPPLIES	208.12	855.90	200.00	400.00	200.00	100
2318	COMPUTER SUPPLIES	39.99	.00	.00	.00	.00	
2320	GAS, OIL & GREASE	1,975.45	1,116.42	2,275.00	1,945.00	(330.00)	(15)
2350	SUPPLIES & MATERIALS	13,364.27	11,170.65	8,750.00	9,200.00	450.00	5
2360	SMALL TOOLS	843.10	822.15	400.00	650.00	250.00	63
	<i>SUPPLIES Totals</i>	\$16,831.41	\$14,255.77	\$11,985.00	\$12,555.00	\$570.00	5%
	<i>PROFESSIONAL FEES</i>						
3010	POSTAGE	.00	19.96	50.00	50.00	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 35 - FACILITY MAINTENANCE							
PROFESSIONAL FEES							
3014	Temp Use for FY19	.00	.00	.00	666.00	666.00	
3060	PROFESSIONAL SERVICES/FEES	.00	1,430.00	.00	.00	.00	
3063	PROGRAMMING/MAINTENANCE	300.17	56.70	67.00	2,780.00	2,713.00	4,049
3115	CONTRACT MAINTENANCE	78,331.64	98,164.99	99,784.00	104,956.00	5,172.00	5
	<i>PROFESSIONAL FEES Totals</i>	\$78,631.81	\$99,671.65	\$99,901.00	\$108,452.00	\$8,551.00	9%
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	78,776.29	63,170.93	60,666.00	60,665.00	(1.00)	
4120	TELEPHONE SERVICE	2,721.70	2,265.48	1,108.00	3,317.00	2,209.00	199
	<i>UTILITIES Totals</i>	\$81,497.99	\$65,436.41	\$61,774.00	\$63,982.00	\$2,208.00	4%
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	1,296.96	368.04	387.00	313.00	(74.00)	(19)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	1,172.04	2,883.96	1,442.00	1,053.00	(389.00)	(27)
5506	INSURANCE-GEN'L LIABILITY	483.96	383.04	191.00	140.00	(51.00)	(27)
5510	INSURANCE-BLDG & CONTENTS	105,629.04	108,798.00	108,798.00	108,798.00	.00	
	<i>INSURANCE Totals</i>	\$108,582.00	\$112,433.04	\$110,818.00	\$110,304.00	(\$514.00)	0%
OUTSIDE SERVICES							
6250	FACILITY MAINT & REP	60,794.87	67,457.26	58,500.00	65,244.00	6,744.00	12
	<i>OUTSIDE SERVICES Totals</i>	\$60,794.87	\$67,457.26	\$58,500.00	\$65,244.00	\$6,744.00	12%
OTHER							
6184	SECURITY EXPENSE	348.35	1,766.00	3,500.00	2,000.00	(1,500.00)	(43)
6190	AUTO REPAIRS	697.20	2,605.13	1,500.00	1,500.00	.00	
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	18,413.04	13,837.86	17,831.00	16,706.00	(1,125.00)	(6)
7201	COMPUTER EQT UNDER \$5000	2,375.72	412.90	1,600.00	.00	(1,600.00)	(100)
7221	OTHER EXPENSE	105.53	41.16	88.00	1.00	(87.00)	(99)
7475	IMPROVEMENTS-UNDER \$5000	20,377.57	21,084.81	21,500.00	14,300.00	(7,200.00)	(33)
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	16,046.04	16,890.00	16,890.00	17,735.00	845.00	5
	<i>OTHER Totals</i>	\$58,363.45	\$56,637.86	\$62,909.00	\$52,242.00	(\$10,667.00)	(17%)
CAPITAL EXPENDITURES							
9100	EQUIPMENT OVER \$5000	.00	2,899.00	6,500.00	5,500.00	(1,000.00)	(15)
9950	IMPROVEMENTS/REMODELING OVER \$5000	42,090.19	30,501.07	45,461.00	93,551.00	48,090.00	106
	<i>CAPITAL EXPENDITURES Totals</i>	\$42,090.19	\$33,400.07	\$51,961.00	\$99,051.00	\$47,090.00	91%

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 35 - FACILITY MAINTENANCE Totals		\$636,352.78	\$647,688.00	\$656,792.00	\$719,809.00	\$63,017.00	10%
DEPARTMENT 40 - FIRE							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	3,075,942.96	3,008,268.88	3,105,199.00	3,111,434.00	6,235.00	
1002	OVERTIME EARNINGS	440,040.76	420,059.71	391,000.00	390,000.00	(1,000.00)	
1005	LONGEVITY PAY	20,090.41	18,138.13	17,543.00	18,328.00	785.00	4
1006	EDUCATION PAY	50,559.47	45,015.51	41,640.00	49,560.00	7,920.00	19
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	.00	
1009	CELL PHONE ALLOWANCE	3,120.00	2,560.00	2,280.00	3,120.00	840.00	37
WAGES/SALARIES Totals		\$3,596,953.60	\$3,501,242.23	\$3,564,862.00	\$3,579,642.00	\$14,780.00	0%
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	257,570.68	249,200.72	251,333.00	254,456.00	3,123.00	1
1120	EMPLOYERS SHARE T.M.R.S.	9,092.71	11,108.10	20,551.00	37,797.00	17,246.00	84
1121	EMPLOYERS SHARE F.R.&R.	595,770.85	574,144.60	662,577.00	912,446.00	249,869.00	38
1130	INSURANCE-EMPLOYEE LIFE	15,946.03	15,328.26	17,375.00	15,640.00	(1,735.00)	(10)
1131	INSURANCE-WORKMENS COMP	31,820.29	33,674.96	37,595.00	35,149.00	(2,446.00)	(7)
1135	HEALTH INSURANCE	395,156.38	400,800.00	447,508.00	468,520.00	21,012.00	5
BENEFITS Totals		\$1,305,356.94	\$1,284,256.64	\$1,436,939.00	\$1,724,008.00	\$287,069.00	20%
SALARIES & BENEFITS Totals		\$4,902,310.54	\$4,785,498.87	\$5,001,801.00	\$5,303,650.00	\$301,849.00	6%
SUPPLIES							
2029	CLOTHING ALLOWANCE	25,589.54	26,282.06	27,875.00	45,875.00	18,000.00	65
2060	PROTECTIVE CLOTHG & SUPP	17,852.30	34,381.40	66,284.00	101,465.00	35,181.00	53
2100	OFFICE SUPPLIES	6,463.47	7,275.07	7,500.00	7,500.00	.00	
2318	COMPUTER SUPPLIES	.00	.00	250.00	.00	(250.00)	(100)
2320	GAS, OIL & GREASE	12,864.45	13,611.56	20,416.00	22,119.00	1,703.00	8
2345	MICU DRUGS & SUPPLIES	35,777.90	34,783.13	40,000.00	40,350.00	350.00	1
2350	SUPPLIES & MATERIALS	13,084.27	17,462.88	12,000.00	12,000.00	.00	
SUPPLIES Totals		\$111,631.93	\$133,796.10	\$174,325.00	\$229,309.00	\$54,984.00	32%
PROFESSIONAL FEES							
3010	POSTAGE	442.13	114.70	300.00	200.00	(100.00)	(33)
3014	Temp Use for FY19	95.00	.00	.00	6,596.00	6,596.00	
3060	PROFESSIONAL SERVICES/FEES	95,415.38	113,293.36	106,020.00	96,921.00	(9,099.00)	(9)
3063	PROGRAMMING/MAINTENANCE	57,037.32	44,511.83	45,000.00	39,048.00	(5,952.00)	(13)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 40 - FIRE							
PROFESSIONAL FEES							
3064	EMERGENCY MANAGEMENT	6,238.00	3,342.88	6,000.00	6,000.00	.00	
3113	PUBLICATIONS/PRINTING	1,376.24	1,120.26	2,000.00	2,000.00	.00	
3115	CONTRACT MAINTENANCE	78,156.97	80,470.19	85,477.00	82,151.00	(3,326.00)	(4)
	<i>PROFESSIONAL FEES Totals</i>	\$238,761.04	\$242,853.22	\$244,797.00	\$232,916.00	(\$11,881.00)	(5%)
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	54,654.43	58,645.78	39,398.00	39,400.00	2.00	
4120	TELEPHONE SERVICE	14,366.87	14,733.66	19,252.00	12,622.00	(6,630.00)	(34)
	<i>UTILITIES Totals</i>	\$69,021.30	\$73,379.44	\$58,650.00	\$52,022.00	(\$6,628.00)	(11%)
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	2,076.00	3,497.04	3,480.00	2,504.00	(976.00)	(28)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	21,087.96	20,187.96	20,188.00	18,946.00	(1,242.00)	(6)
5506	INSURANCE-GEN'L LIABILITY	2,298.96	2,681.04	2,681.00	2,516.00	(165.00)	(6)
	<i>INSURANCE Totals</i>	\$25,462.92	\$26,366.04	\$26,349.00	\$23,966.00	(\$2,383.00)	(9%)
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	4,385.67	11,068.46	6,950.00	6,950.00	.00	
6330	RADIO SERVICE	3,160.85	.00	4,000.00	4,000.00	.00	
	<i>OUTSIDE SERVICES Totals</i>	\$7,546.52	\$11,068.46	\$10,950.00	\$10,950.00	\$0.00	0%
OTHER							
6190	AUTO REPAIRS	13,588.39	27,605.08	28,500.00	29,000.00	500.00	2
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	63,332.04	57,978.96	57,546.00	62,461.00	4,915.00	9
7150	DUES & SUBSCRIPTIONS	13,487.22	6,982.95	10,277.00	10,330.00	53.00	1
7170	TRAVEL EXPENSE	11,343.21	11,038.47	22,227.00	21,355.00	(872.00)	(4)
7201	COMPUTER EQT UNDER \$5000	9,311.67	9,538.62	4,135.00	9,127.00	4,992.00	121
7221	OTHER EXPENSE	9,082.02	2,413.70	.00	.00	.00	
7240	TUITION & TRAINING	8,437.96	8,429.93	18,658.00	32,772.00	14,114.00	76
7241	EMS CONTINUING EDUCATION	52,366.89	9,227.00	12,279.00	12,639.00	360.00	3
7475	IMPROVEMENTS-UNDER \$5000	13,307.93	29,343.06	31,050.00	30,370.00	(680.00)	(2)
7725	FIRE PREVENTION	11,360.38	11,824.72	11,851.00	15,351.00	3,500.00	30
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	98,049.00	180,204.96	160,937.00	172,778.00	11,841.00	7
	<i>OTHER Totals</i>	\$303,666.71	\$354,587.45	\$357,460.00	\$396,183.00	\$38,723.00	11%
CAPITAL EXPENDITURES							
9201	COMPUTER EQUIPMENT OVER \$5000	.00	14,538.27	.00	19,500.00	19,500.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 40 - FIRE							
CAPITAL EXPENDITURES							
	CAPITAL EXPENDITURES Totals	\$0.00	\$14,538.27	\$0.00	\$19,500.00	\$19,500.00	+++
	DEPARTMENT 40 - FIRE Totals	\$5,658,400.96	\$5,642,087.85	\$5,874,332.00	\$6,268,496.00	\$394,164.00	7%
DEPARTMENT 50 - POLICE							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	4,174,949.38	4,350,877.39	4,478,629.00	4,601,797.00	123,168.00	3
1002	OVERTIME EARNINGS	297,204.59	323,305.50	324,000.00	300,000.00	(24,000.00)	(7)
1004	MISC ALLOWANCE	7,238.96	7,219.17	7,200.00	7,200.00	.00	
1005	LONGEVITY PAY	24,439.25	25,653.41	28,107.00	30,375.00	2,268.00	8
1006	EDUCATION PAY	65,105.97	81,843.31	82,200.00	81,600.00	(600.00)	(1)
1007	CAR ALLOWANCE	7,200.00	7,200.00	7,200.00	7,200.00	.00	
1009	CELL PHONE ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	.00	
	WAGES/SALARIES Totals	\$4,579,738.15	\$4,799,698.78	\$4,930,936.00	\$5,031,772.00	\$100,836.00	2%
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	331,816.34	346,578.59	361,636.00	370,544.00	8,908.00	2
1120	EMPLOYERS SHARE T.M.R.S.	257,400.95	324,375.07	361,134.00	476,593.00	115,459.00	32
1130	INSURANCE-EMPLOYEE LIFE	22,089.74	22,599.73	25,204.00	23,632.00	(1,572.00)	(6)
1131	INSURANCE-WORKMENS COMP	52,461.96	51,340.90	59,394.00	58,118.00	(1,276.00)	(2)
1135	HEALTH INSURANCE	560,626.57	610,593.75	658,100.00	716,560.00	58,460.00	9
	BENEFITS Totals	\$1,224,395.56	\$1,355,488.04	\$1,465,468.00	\$1,645,447.00	\$179,979.00	12%
	SALARIES & BENEFITS Totals	\$5,804,133.71	\$6,155,186.82	\$6,396,404.00	\$6,677,219.00	\$280,815.00	4%
SUPPLIES							
2029	CLOTHING ALLOWANCE	37,100.98	36,924.14	42,270.00	45,108.00	2,838.00	7
2100	OFFICE SUPPLIES	11,187.78	7,526.70	8,000.00	8,000.00	.00	
2318	COMPUTER SUPPLIES	151.63	3,072.58	3,000.00	4,300.00	1,300.00	43
2320	GAS, OIL & GREASE	44,194.08	45,005.98	63,087.00	69,370.00	6,283.00	10
2350	SUPPLIES & MATERIALS	11,876.90	11,906.51	13,325.00	13,325.00	.00	
	SUPPLIES Totals	\$104,511.37	\$104,435.91	\$129,682.00	\$140,103.00	\$10,421.00	8%
PROFESSIONAL FEES							
3010	POSTAGE	1,878.06	1,857.18	1,900.00	1,900.00	.00	
3011	DETENTION SERVICES	2,233.42	2,503.70	3,010.00	3,231.00	221.00	7

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 50 - POLICE							
PROFESSIONAL FEES							
3014	Temp Use for FY19	419.71	159.00	.00	37,066.00	37,066.00	
3060	PROFESSIONAL SERVICES/FEES	140,620.44	182,549.13	225,302.00	244,276.00	18,974.00	8
3062	ANIMAL CONTROL SERVICES	9,129.49	11,287.66	12,950.00	13,919.00	969.00	7
3063	PROGRAMMING/MAINTENANCE	148,047.93	139,465.11	150,238.00	126,362.00	(23,876.00)	(16)
3070	SPECIAL OPERATIONS	.00	.00	1,000.00	1,000.00	.00	
3072	ACCREDITATION EXPENSES	10,562.27	5,383.51	14,265.00	12,695.00	(1,570.00)	(11)
3075	DIRECT ALARM MONITORING	117,252.75	148,720.97	169,370.00	221,939.00	52,569.00	31
3113	PUBLICATIONS/PRINTING	9,174.98	8,878.10	13,470.00	13,754.00	284.00	2
3115	CONTRACT MAINTENANCE	38,574.88	32,560.36	34,452.00	30,986.00	(3,466.00)	(10)
3261	WRECKER FEES	105.00	.00	600.00	600.00	.00	
3291	GUNS/EQUIPMENT	22,881.80	29,593.97	37,800.00	38,750.00	950.00	3
	<i>PROFESSIONAL FEES Totals</i>	\$500,880.73	\$562,958.69	\$664,357.00	\$746,478.00	\$82,121.00	12%
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	60,555.54	63,760.77	43,979.00	43,980.00	1.00	
4120	TELEPHONE SERVICE	58,036.95	50,468.36	51,895.00	31,537.00	(20,358.00)	(39)
4121	911 SERVICE FEES	46,247.77	45,699.99	44,242.00	46,000.00	1,758.00	4
	<i>UTILITIES Totals</i>	\$164,840.26	\$159,929.12	\$140,116.00	\$121,517.00	(\$18,599.00)	(13%)
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	4,763.04	7,728.96	7,732.00	7,824.00	92.00	1
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	30,459.96	20,187.96	31,724.00	29,735.00	(1,989.00)	(6)
5506	INSURANCE-GEN'L LIABILITY	2,784.00	2,681.04	4,213.00	3,948.00	(265.00)	(6)
5508	INSURANCE-POLICE PROF LIA	19,125.00	19,698.96	19,699.00	19,699.00	.00	
	<i>INSURANCE Totals</i>	\$57,132.00	\$50,296.92	\$63,368.00	\$61,206.00	(\$2,162.00)	(3%)
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	1,253.19	3,580.66	4,600.00	5,000.00	400.00	9
6330	RADIO SERVICE	3,184.74	1,158.40	4,885.00	7,240.00	2,355.00	48
	<i>OUTSIDE SERVICES Totals</i>	\$4,437.93	\$4,739.06	\$9,485.00	\$12,240.00	\$2,755.00	29%
OTHER							
6190	AUTO REPAIRS	44,708.53	36,843.57	42,000.00	43,500.00	1,500.00	4
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	158,478.00	137,343.96	177,762.00	162,244.00	(15,518.00)	(9)
7150	DUES & SUBSCRIPTIONS	4,734.25	5,083.66	5,787.00	5,440.00	(347.00)	(6)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 50 - POLICE</b>							
<i>OTHER</i>							
7170	TRAVEL EXPENSE	25,326.26	28,500.28	36,355.00	39,605.00	3,250.00	9
7201	COMPUTER EQT UNDER \$5000	12,058.61	27,587.31	31,583.00	22,130.00	(9,453.00)	(30)
7202	MICRO COMPUTER SOFTWARE	.00	.00	.00	3,000.00	3,000.00	
7221	OTHER EXPENSE	9,432.05	8,607.15	8,248.00	17,498.00	9,250.00	112
7223	CRIME PREV/YOUTH SERVICES	2,403.63	2,884.79	2,800.00	4,100.00	1,300.00	46
7240	TUITION & TRAINING	38,569.52	50,702.47	42,510.00	41,425.00	(1,085.00)	(3)
7475	IMPROVEMENTS-UNDER \$5000	.00	.00	4,735.00	9,515.00	4,780.00	101
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	73,866.00	106,335.00	128,830.00	178,561.00	49,731.00	39
<i>OTHER Totals</i>		\$369,576.85	\$403,888.19	\$480,610.00	\$527,018.00	\$46,408.00	10%
<i>CAPITAL EXPENDITURES</i>							
9201	COMPUTER EQUIPMENT OVER \$5000	.00	66,412.93	34,884.00	17,784.00	(17,100.00)	(49)
<i>CAPITAL EXPENDITURES Totals</i>		\$0.00	\$66,412.93	\$34,884.00	\$17,784.00	(\$17,100.00)	(49%)
<b>DEPARTMENT 50 - POLICE Totals</b>		\$7,005,512.85	\$7,507,847.64	\$7,918,906.00	\$8,303,565.00	\$384,659.00	5%
<b>DEPARTMENT 70 - PARKS</b>							
<i>SALARIES &amp; BENEFITS</i>							
<i>WAGES/SALARIES</i>							
1001	REGULAR EARNINGS	1,405,605.34	1,423,042.66	1,453,768.00	1,446,103.00	(7,665.00)	(1)
1002	OVERTIME EARNINGS	45,557.61	36,810.74	76,000.00	42,500.00	(33,500.00)	(44)
1005	LONGEVITY PAY	16,014.16	14,988.64	14,132.00	15,790.00	1,658.00	12
1007	CAR ALLOWANCE	11,400.00	7,200.00	7,200.00	7,200.00	.00	
1009	CELL PHONE ALLOWANCE	2,065.00	2,520.00	2,520.00	2,520.00	.00	
<i>WAGES/SALARIES Totals</i>		\$1,480,642.11	\$1,484,562.04	\$1,553,620.00	\$1,514,113.00	(\$39,507.00)	(3%)
<i>BENEFITS</i>							
1110	EMPLOYERS SHARE F.I.C.A.	106,869.55	105,736.84	113,040.00	114,372.00	1,332.00	1
1120	EMPLOYERS SHARE T.M.R.S.	84,116.13	100,495.08	114,232.00	144,006.00	29,774.00	26
1130	INSURANCE-EMPLOYEE LIFE	7,944.71	7,810.20	8,468.00	7,513.00	(955.00)	(11)
1131	INSURANCE-WORKMENS COMP	19,469.16	18,843.96	18,835.00	16,960.00	(1,875.00)	(10)
1135	HEALTH INSURANCE	193,669.99	218,143.75	250,078.00	275,600.00	25,522.00	10
<i>BENEFITS Totals</i>		\$412,069.54	\$451,029.83	\$504,653.00	\$558,451.00	\$53,798.00	11%
<i>SALARIES &amp; BENEFITS Totals</i>		\$1,892,711.65	\$1,935,591.87	\$2,058,273.00	\$2,072,564.00	\$14,291.00	1%
<i>SUPPLIES</i>							
2029	CLOTHING ALLOWANCE	18,120.61	24,100.79	17,694.00	20,194.00	2,500.00	14



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 70 - PARKS							
SUPPLIES							
2100	OFFICE SUPPLIES	3,031.63	2,149.24	3,000.00	3,000.00	.00	
2318	COMPUTER SUPPLIES	.00	164.09	.00	.00	.00	
2320	GAS, OIL & GREASE	18,093.15	18,820.99	28,326.00	29,059.00	733.00	3
2350	SUPPLIES & MATERIALS	77,335.82	77,432.14	48,400.00	58,400.00	10,000.00	21
2360	SMALL TOOLS	13,850.97	6,401.56	12,600.00	12,600.00	.00	
2381	FERTILIZER,CHEMICALS &SUP	62,721.34	46,396.15	69,725.00	69,700.00	(25.00)	
	<i>SUPPLIES Totals</i>	\$193,153.52	\$175,464.96	\$179,745.00	\$192,953.00	\$13,208.00	7%
PROFESSIONAL FEES							
3010	POSTAGE	237.43	90.24	700.00	400.00	(300.00)	(43)
3014	Temp Use for FY19	.00	.00	.00	10,629.00	10,629.00	
3060	PROFESSIONAL SERVICES/FEES	10,600.00	7,678.32	11,560.00	11,560.00	.00	
3063	PROGRAMMING/MAINTENANCE	8,917.69	13,210.94	9,424.00	11,463.00	2,039.00	22
3113	PUBLICATIONS/PRINTING	899.77	719.03	1,000.00	1,000.00	.00	
3115	CONTRACT MAINTENANCE	281,683.69	253,968.76	298,810.00	297,651.00	(1,159.00)	
	<i>PROFESSIONAL FEES Totals</i>	\$302,338.58	\$275,667.29	\$321,494.00	\$332,703.00	\$11,209.00	3%
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	90,519.01	95,208.82	69,583.00	69,580.00	(3.00)	
4120	TELEPHONE SERVICE	8,446.64	6,814.59	3,766.00	2,578.00	(1,188.00)	(32)
	<i>UTILITIES Totals</i>	\$98,965.65	\$102,023.41	\$73,349.00	\$72,158.00	(\$1,191.00)	(2%)
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	5,069.04	4,647.00	4,639.00	5,008.00	369.00	8
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	12,887.04	11,535.96	11,536.00	11,841.00	305.00	3
5506	INSURANCE-GEN'L LIABILITY	1,404.00	1,532.04	1,532.00	1,572.00	40.00	3
	<i>INSURANCE Totals</i>	\$19,360.08	\$17,715.00	\$17,707.00	\$18,421.00	\$714.00	4%
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	5,381.02	76.99	11,550.00	11,550.00	.00	
6380	FLOWERS,TREES & SHRUBS	48,131.28	59,470.39	44,000.00	44,000.00	.00	
	<i>OUTSIDE SERVICES Totals</i>	\$53,512.30	\$59,547.38	\$55,550.00	\$55,550.00	\$0.00	0%
OTHER							
6190	AUTO REPAIRS	25,307.88	17,011.22	21,000.00	21,500.00	500.00	2
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	136,563.00	125,962.76	127,727.00	135,018.00	7,291.00	6
6205	PARK FACILITY REPAIR	33,993.33	19,005.47	38,000.00	65,600.00	27,600.00	73

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 70 - PARKS							
OTHER							
6208	PARK EQUIPMENT REPAIR	16,876.43	19,759.41	29,000.00	54,000.00	25,000.00	86
7150	DUES & SUBSCRIPTIONS	2,762.53	2,885.49	3,950.00	3,950.00	.00	
7170	TRAVEL EXPENSE	3,114.13	3,566.20	5,450.00	5,730.00	280.00	5
7201	COMPUTER EQT UNDER \$5000	1,216.91	94.99	.00	5,931.00	5,931.00	
7202	MICRO COMPUTER SOFTWARE	3,950.47	.00	.00	.00	.00	
7221	OTHER EXPENSE	1,424.69	4,037.00	6,000.00	6,000.00	.00	
7240	TUITION & TRAINING	3,811.50	2,518.00	3,620.00	4,620.00	1,000.00	28
7245	TUITION REIMBURSEMENT	.00	.00	.00	5,000.00	5,000.00	
7260	EQUIPMENT RENTAL	1,244.56	3,189.91	3,500.00	4,500.00	1,000.00	29
7475	IMPROVEMENTS-UNDER \$5000	29,812.65	16,123.80	27,200.00	27,600.00	400.00	1
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	52,662.00	62,714.96	59,194.00	76,996.00	17,802.00	30
	OTHER Totals	\$312,740.08	\$276,869.21	\$324,641.00	\$416,445.00	\$91,804.00	28%
CAPITAL EXPENDITURES							
9950	IMPROVEMENTS/REMODELING OVER \$5000	.00	12,228.47	25,000.00	25,000.00	.00	
	CAPITAL EXPENDITURES Totals	\$0.00	\$12,228.47	\$25,000.00	\$25,000.00	\$0.00	0%
	DEPARTMENT 70 - PARKS Totals	\$2,872,781.86	\$2,855,107.59	\$3,055,759.00	\$3,185,794.00	\$130,035.00	4%
DEPARTMENT 75 - SWIMMING POOL							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	216,587.47	222,352.65	280,639.00	290,080.00	9,441.00	3
1002	OVERTIME EARNINGS	.00	.00	.00	9.00	9.00	
1005	LONGEVITY PAY	80.21	128.27	.00	.00	.00	
1009	CELL PHONE ALLOWANCE	840.00	840.00	840.00	.00	(840.00)	(100)
	WAGES/SALARIES Totals	\$217,507.68	\$223,320.92	\$281,479.00	\$290,089.00	\$8,610.00	3%
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	16,558.54	17,020.33	21,257.00	22,192.00	935.00	4
1120	EMPLOYERS SHARE T.M.R.S.	3,395.02	4,319.75	4,853.00	.00	(4,853.00)	(100)
1130	INSURANCE-EMPLOYEE LIFE	.00	.00	380.00	351.00	(29.00)	(8)
1131	INSURANCE-WORKMENS COMP	4,046.04	3,504.96	3,881.00	3,559.00	(322.00)	(8)
	BENEFITS Totals	\$23,999.60	\$24,845.04	\$30,371.00	\$26,102.00	(\$4,269.00)	(14%)
	SALARIES & BENEFITS Totals	\$241,507.28	\$248,165.96	\$311,850.00	\$316,191.00	\$4,341.00	1%

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 01 - GENERAL FUND</b>							
<b>EXPENSE</b>							
<b>DEPARTMENT 75 - SWIMMING POOL</b>							
<i>PROFESSIONAL FEES</i>							
3010	POSTAGE	865.80	28.98	700.00	700.00	.00	
3060	PROFESSIONAL SERVICES/FEES	5,418.00	5,418.00	10,000.00	15,000.00	5,000.00	50
<i>PROFESSIONAL FEES Totals</i>		\$6,283.80	\$5,446.98	\$10,700.00	\$15,700.00	\$5,000.00	47%
<i>UTILITIES</i>							
4120	TELEPHONE SERVICE	.00	513.62	1,612.00	1,768.00	156.00	10
<i>UTILITIES Totals</i>		\$0.00	\$513.62	\$1,612.00	\$1,768.00	\$156.00	10%
<i>INSURANCE</i>							
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	585.96	1,662.96	1,442.00	15,262.00	13,820.00	958
5506	INSURANCE-GEN'L LIABILITY	.00	.00	191.00	2,027.00	1,836.00	961
<i>INSURANCE Totals</i>		\$585.96	\$1,662.96	\$1,633.00	\$17,289.00	\$15,656.00	959%
<i>OTHER</i>							
6189	SWIMMING POOL REPAIRS	53,002.21	10,239.20	44,500.00	44,500.00	.00	
7221	OTHER EXPENSE	.00	.00	.00	855.00	855.00	
7390	SWIMMING POOL EXPENSE	66,097.79	102,228.61	70,500.00	78,500.00	8,000.00	11
7394	CONCESSION FOOD EXPENSE	.00	.00	.00	32,500.00	32,500.00	
7396	RETAIL EXPENSE	.00	.00	.00	3,000.00	3,000.00	
<i>OTHER Totals</i>		\$119,100.00	\$112,467.81	\$115,000.00	\$159,355.00	\$44,355.00	39%
<i>CAPITAL EXPENDITURES</i>							
9100	EQUIPMENT OVER \$5000	.00	.00	.00	14,000.00	14,000.00	
<i>CAPITAL EXPENDITURES Totals</i>		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	+++
<b>DEPARTMENT 75 - SWIMMING POOL Totals</b>		\$367,477.04	\$368,257.33	\$440,795.00	\$524,303.00	\$83,508.00	19%
<b>DEPARTMENT 80 - STREETS</b>							
<i>SALARIES &amp; BENEFITS</i>							
<i>WAGES/SALARIES</i>							
1001	REGULAR EARNINGS	856,937.24	892,492.62	869,522.00	873,570.00	4,048.00	
1002	OVERTIME EARNINGS	23,323.03	29,656.86	25,000.00	25,000.00	.00	
1005	LONGEVITY PAY	11,592.20	11,076.62	10,056.00	10,440.00	384.00	4
1009	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,440.00	1,440.00	.00	
<i>WAGES/SALARIES Totals</i>		\$893,292.47	\$934,666.10	\$906,018.00	\$910,450.00	\$4,432.00	0%
<i>BENEFITS</i>							
1110	EMPLOYERS SHARE F.I.C.A.	64,857.37	67,911.22	69,202.00	69,537.00	335.00	
1120	EMPLOYERS SHARE T.M.R.S.	50,797.32	63,756.31	67,440.00	87,482.00	20,042.00	30
1130	INSURANCE-EMPLOYEE LIFE	4,720.11	4,595.38	5,134.00	4,442.00	(692.00)	(13)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 80 - STREETS							
SALARIES & BENEFITS							
BENEFITS							
1131	INSURANCE-WORKMENS COMP	25,511.31	27,160.44	31,346.00	28,428.00	(2,918.00)	(9)
1135	HEALTH INSURANCE	172,953.06	179,525.00	184,268.00	206,700.00	22,432.00	12
	<i>BENEFITS Totals</i>	<i>\$318,839.17</i>	<i>\$342,948.35</i>	<i>\$357,390.00</i>	<i>\$396,589.00</i>	<i>\$39,199.00</i>	<i>11%</i>
	<i>SALARIES &amp; BENEFITS Totals</i>	<i>\$1,212,131.64</i>	<i>\$1,277,614.45</i>	<i>\$1,263,408.00</i>	<i>\$1,307,039.00</i>	<i>\$43,631.00</i>	<i>3%</i>
SUPPLIES							
2029	CLOTHING ALLOWANCE	8,402.38	12,714.10	11,671.00	11,670.00	(1.00)	
2100	OFFICE SUPPLIES	1,532.79	883.55	2,100.00	2,100.00	.00	
2320	GAS, OIL & GREASE	26,059.65	26,037.87	45,511.00	44,005.00	(1,506.00)	(3)
2350	SUPPLIES & MATERIALS	7,519.49	9,084.64	9,472.00	9,440.00	(32.00)	
2360	SMALL TOOLS	3,197.76	3,032.93	6,000.00	6,000.00	.00	
	<i>SUPPLIES Totals</i>	<i>\$46,712.07</i>	<i>\$51,753.09</i>	<i>\$74,754.00</i>	<i>\$73,215.00</i>	<i>(\$1,539.00)</i>	<i>(2%)</i>
PROFESSIONAL FEES							
3010	POSTAGE	34.60	7.29	50.00	50.00	.00	
3014	Temp Use for FY19	.00	.00	.00	7,809.00	7,809.00	
3060	PROFESSIONAL SERVICES/FEES	2,236.67	.00	2,750.00	2,750.00	.00	
3063	PROGRAMMING/MAINTENANCE	4,803.06	1,116.35	1,075.00	1,282.00	207.00	19
3113	PUBLICATIONS/PRINTING	10.54	.00	150.00	150.00	.00	
3115	CONTRACT MAINTENANCE	3,278.04	3,384.96	3,487.00	2,952.00	(535.00)	(15)
	<i>PROFESSIONAL FEES Totals</i>	<i>\$10,362.91</i>	<i>\$4,508.60</i>	<i>\$7,512.00</i>	<i>\$14,993.00</i>	<i>\$7,481.00</i>	<i>100%</i>
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	4,007.92	4,398.84	3,273.00	3,275.00	2.00	
4120	TELEPHONE SERVICE	1,442.56	1,434.02	409.00	416.00	7.00	2
	<i>UTILITIES Totals</i>	<i>\$5,450.48</i>	<i>\$5,832.86</i>	<i>\$3,682.00</i>	<i>\$3,691.00</i>	<i>\$9.00</i>	<i>0%</i>
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	6,962.04	5,429.04	5,413.00	7,199.00	1,786.00	33
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	8,787.00	8,652.00	10,094.00	8,420.00	(1,674.00)	(17)
5506	INSURANCE-GEN'L LIABILITY	1,152.00	1,149.00	1,340.00	1,118.00	(222.00)	(17)
	<i>INSURANCE Totals</i>	<i>\$16,901.04</i>	<i>\$15,230.04</i>	<i>\$16,847.00</i>	<i>\$16,737.00</i>	<i>(\$110.00)</i>	<i>(1%)</i>
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	1,050.00	1,625.00	575.00	55
6370	STREET REPAIR MATERIAL	261,813.58	200,626.23	288,539.00	295,414.00	6,875.00	2
6375	SIDEWALK REPAIR REIMBURSE	49,870.00	.00	.00	.00	.00	

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 80 - STREETS							
OUTSIDE SERVICES							
	OUTSIDE SERVICES Totals	\$311,683.58	\$200,626.23	\$289,589.00	\$297,039.00	\$7,450.00	3%
OTHER							
6190	AUTO REPAIRS	43,244.65	47,303.54	54,500.00	51,000.00	(3,500.00)	(6)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	180,561.96	165,175.06	157,980.00	158,596.00	616.00	
7201	COMPUTER EQT UNDER \$5000	.00	.00	.00	2,536.00	2,536.00	
7221	OTHER EXPENSE	3,848.50	2,029.31	1,454.00	750.00	(704.00)	(48)
7240	TUITION & TRAINING	500.00	.00	1,000.00	1,200.00	200.00	20
7260	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.00	
7331	EQUIPMENT UNDER \$5000	894.00	.00	.00	.00	.00	
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	95,229.96	117,647.04	113,756.00	128,511.00	14,755.00	13
	OTHER Totals	\$324,279.07	\$332,154.95	\$329,690.00	\$343,593.00	\$13,903.00	4%
TRANSFERS							
1140	PERSONNEL REIMBURSEMENT	(185,499.98)	(180,999.96)	(186,500.00)	(186,500.00)	.00	
	TRANSFERS Totals	(\$185,499.98)	(\$180,999.96)	(\$186,500.00)	(\$186,500.00)	\$0.00	0%
CAPITAL EXPENDITURES							
9100	EQUIPMENT OVER \$5000	332.27	(332.27)	.00	.00	.00	
	CAPITAL EXPENDITURES Totals	\$332.27	(\$332.27)	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 80 - STREETS Totals		\$1,742,353.08	\$1,706,387.99	\$1,798,982.00	\$1,869,807.00	\$70,825.00	4%
DEPARTMENT 85 - TRANSFERS							
OUTSIDE SERVICES							
6371	REPAVING OUTSIDE CONTRACT	655,440.00	681,660.00	715,742.00	751,529.00	35,787.00	5
	OUTSIDE SERVICES Totals	\$655,440.00	\$681,660.00	\$715,742.00	\$751,529.00	\$35,787.00	5%
OTHER							
7153	CAPITAL PROJECTS CONTRIB	1,150,824.00	1,195,848.00	1,256,695.00	1,319,530.00	62,835.00	5
	OTHER Totals	\$1,150,824.00	\$1,195,848.00	\$1,256,695.00	\$1,319,530.00	\$62,835.00	5%
TRANSFERS							
8500	TRANSFERS	843,175.00	791,905.70	.00	.00	.00	
	TRANSFERS Totals	\$843,175.00	\$791,905.70	\$0.00	\$0.00	\$0.00	+++
CAPITAL EXPENDITURES							
9582	CURB & GUTTER	1,036,968.00	1,078,440.00	1,132,367.00	1,188,985.00	56,618.00	5
9800	ALLEY REPLACEMENT PROJECT	373,620.00	388,560.00	407,993.00	428,393.00	20,400.00	5
	CAPITAL EXPENDITURES Totals	\$1,410,588.00	\$1,467,000.00	\$1,540,360.00	\$1,617,378.00	\$77,018.00	5%

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 01 - GENERAL FUND							
EXPENSE							
DEPARTMENT 85 - TRANSFERS	Totals	\$4,060,027.00	\$4,136,413.70	\$3,512,797.00	\$3,688,437.00	\$175,640.00	5%
	EXPENSE TOTALS	\$29,627,707.37	\$33,735,624.54	\$31,416,105.00	\$33,133,450.00	\$1,717,345.00	5%
FUND 01 - GENERAL FUND	Totals						
	REVENUE TOTALS	\$30,219,389.07	\$31,904,375.34	\$31,419,253.00	\$33,133,450.00	\$1,714,197.00	5%
	EXPENSE TOTALS	\$29,627,707.37	\$33,735,624.54	\$31,416,105.00	\$33,133,450.00	\$1,717,345.00	5%
FUND 01 - GENERAL FUND	Totals	\$591,681.70	(\$1,831,249.20)	\$3,148.00	\$0.00	(\$3,148.00)	(100%)
FUND 02 - UTILITY FUND							
REVENUE							
DEPARTMENT 11 - REVENUE							
WATER REVENUE							
3450	WATER SALES-RESIDENTIAL	7,412,693.83	7,586,920.19	7,853,000.00	8,144,000.00	291,000.00	4
3451	WATER SALES-COMMERCIAL	342,717.38	375,173.63	363,000.00	398,000.00	35,000.00	10
3452	WATER SALES-CHURCH/SCHOOL	319,364.96	353,096.65	338,000.00	359,000.00	21,000.00	6
3521	WATER SALES-SMU	1,177,295.27	1,164,901.03	1,247,000.00	1,217,000.00	(30,000.00)	(2)
3523	METER INSTALLATION	192,775.49	172,208.94	190,000.00	170,000.00	(20,000.00)	(11)
3524	WATER RECONNECTIONS	6,179.65	4,037.58	5,000.00	5,000.00	.00	
3525	TESTING FEES	280.00	270.00	300.00	300.00	.00	
	WATER REVENUE Totals	\$9,451,306.58	\$9,656,608.02	\$9,996,300.00	\$10,293,300.00	\$297,000.00	3%
WASTEWATER REVENUE							
3532	SEWER CHRG-SMU	619,105.92	707,964.02	705,000.00	685,000.00	(20,000.00)	(3)
3533	SEWER PERMITS	302,620.03	273,181.12	275,000.00	285,000.00	10,000.00	4
3550	SEWER CHRG-RESIDENTIAL	3,945,918.86	4,374,552.58	4,488,000.00	4,525,000.00	37,000.00	1
3551	SEWER CHRG-COMMERCIAL	189,791.13	207,180.53	214,000.00	200,000.00	(14,000.00)	(7)
3552	SEWER CHRG-CHURCH/SCHOOL	96,423.37	120,032.05	116,000.00	115,000.00	(1,000.00)	(1)
	WASTEWATER REVENUE Totals	\$5,153,859.31	\$5,682,910.30	\$5,798,000.00	\$5,810,000.00	\$12,000.00	0%
INTEREST EARNINGS							
3900	INTEREST EARNINGS	14,654.11	15,784.55	20,000.00	100,000.00	80,000.00	400
	INTEREST EARNINGS Totals	\$14,654.11	\$15,784.55	\$20,000.00	\$100,000.00	\$80,000.00	400%
OTHER REVENUE							
3999	OTHER REVENUE	840.00	5,133.52	1,500.00	.00	(1,500.00)	(100)
	OTHER REVENUE Totals	\$840.00	\$5,133.52	\$1,500.00	\$0.00	(\$1,500.00)	(100%)
DEPARTMENT 11 - REVENUE	Totals	\$14,620,660.00	\$15,360,436.39	\$15,815,800.00	\$16,203,300.00	\$387,500.00	2%
	REVENUE TOTALS	\$14,620,660.00	\$15,360,436.39	\$15,815,800.00	\$16,203,300.00	\$387,500.00	2%

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND							
EXPENSE							
DEPARTMENT 21 - UTILITIES OFFICE							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	224,934.88	231,002.49	232,738.00	238,532.00	5,794.00	2
1002	OVERTIME EARNINGS	150.60	1,091.03	1,000.00	750.00	(250.00)	(25)
1005	LONGEVITY PAY	2,364.63	2,549.72	2,107.00	2,930.00	823.00	39
	<i>WAGES/SALARIES Totals</i>	<i>\$227,450.11</i>	<i>\$234,643.24</i>	<i>\$235,845.00</i>	<i>\$242,212.00</i>	<i>\$6,367.00</i>	<i>3%</i>
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	16,006.66	16,739.23	18,042.00	18,530.00	488.00	3
1120	EMPLOYERS SHARE T.M.R.S.	12,769.30	16,181.84	17,567.00	23,265.00	5,698.00	32
1130	INSURANCE-EMPLOYEE LIFE	988.86	983.33	1,373.00	1,266.00	(107.00)	(8)
1131	INSURANCE-WORKMENS COMP	170.04	336.00	354.00	338.00	(16.00)	(5)
1135	HEALTH INSURANCE	46,718.88	50,100.00	52,648.00	55,120.00	2,472.00	5
	<i>BENEFITS Totals</i>	<i>\$76,653.74</i>	<i>\$84,340.40</i>	<i>\$89,984.00</i>	<i>\$98,519.00</i>	<i>\$8,535.00</i>	<i>9%</i>
	<i>SALARIES &amp; BENEFITS Totals</i>	<i>\$304,103.85</i>	<i>\$318,983.64</i>	<i>\$325,829.00</i>	<i>\$340,731.00</i>	<i>\$14,902.00</i>	<i>5%</i>
SUPPLIES							
2029	CLOTHING ALLOWANCE	.00	.00	280.00	280.00	.00	
2100	OFFICE SUPPLIES	1,949.98	2,859.92	3,550.00	3,550.00	.00	
2320	GAS, OIL & GREASE	386.79	398.20	694.00	576.00	(118.00)	(17)
	<i>SUPPLIES Totals</i>	<i>\$2,336.77</i>	<i>\$3,258.12</i>	<i>\$4,524.00</i>	<i>\$4,406.00</i>	<i>(\$118.00)</i>	<i>(3%)</i>
PROFESSIONAL FEES							
3010	POSTAGE	37,385.30	35,565.57	37,000.00	36,400.00	(600.00)	(2)
3014	Temp Use for FY19	.00	.00	.00	1,082.00	1,082.00	
3060	PROFESSIONAL SERVICES/FEES	35,333.60	18,822.86	26,500.00	26,500.00	.00	
3063	PROGRAMMING/MAINTENANCE	21,132.27	16,056.28	16,846.00	18,559.00	1,713.00	10
3113	PUBLICATIONS/PRINTING	760.21	1,171.53	1,401.00	1,401.00	.00	
3115	CONTRACT MAINTENANCE	.00	.00	600.00	433.00	(167.00)	(28)
	<i>PROFESSIONAL FEES Totals</i>	<i>\$94,611.38</i>	<i>\$71,616.24</i>	<i>\$82,347.00</i>	<i>\$84,375.00</i>	<i>\$2,028.00</i>	<i>2%</i>
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	100,716.74	92,411.43	71,862.00	71,865.00	3.00	
4120	TELEPHONE SERVICE	1,355.55	1,488.39	531.00	538.00	7.00	1
4270	SEWER PAYMENTS	2,072,385.48	2,769,238.44	3,181,916.00	3,040,133.00	(141,783.00)	(4)
4280	WATER PURCHASES	4,612,771.15	4,622,128.60	4,934,936.00	5,226,031.00	291,095.00	6
	<i>UTILITIES Totals</i>	<i>\$6,787,228.92</i>	<i>\$7,485,266.86</i>	<i>\$8,189,245.00</i>	<i>\$8,338,567.00</i>	<i>\$149,322.00</i>	<i>2%</i>

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND							
EXPENSE							
DEPARTMENT 21 - UTILITIES OFFICE							
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	74.04	368.04	387.00	313.00	(74.00)	(19)
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	2,343.00	7,209.96	2,884.00	2,105.00	(779.00)	(27)
5506	INSURANCE-GEN'L LIABILITY	3,581.04	957.00	383.00	280.00	(103.00)	(27)
	<i>INSURANCE Totals</i>	\$5,998.08	\$8,535.00	\$3,654.00	\$2,698.00	(\$956.00)	(26%)
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	433.01	497.96	500.00	500.00	.00	
	<i>OUTSIDE SERVICES Totals</i>	\$433.01	\$497.96	\$500.00	\$500.00	\$0.00	0%
OTHER							
6190	AUTO REPAIRS	17.25	16.25	500.00	500.00	.00	
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	1,508.04	2,100.00	2,039.00	2,469.00	430.00	21
7150	DUES & SUBSCRIPTIONS	.00	206.00	300.00	300.00	.00	
7170	TRAVEL EXPENSE	473.90	2,704.31	3,201.00	1,400.00	(1,801.00)	(56)
7201	COMPUTER EQT UNDER \$5000	.00	.00	8,206.00	.00	(8,206.00)	(100)
7221	OTHER EXPENSE	723.24	619.49	200.00	5,400.00	5,200.00	2,600
7240	TUITION & TRAINING	3,535.60	1,700.00	2,350.00	2,550.00	200.00	9
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	1,836.96	1,934.04	1,934.00	2,030.00	96.00	5
	<i>OTHER Totals</i>	\$8,094.99	\$9,280.09	\$18,730.00	\$14,649.00	(\$4,081.00)	(22%)
CONTRIBUTIONS							
8010	CONTRIBUTION TO GEN. FUND	666,000.00	699,999.63	700,000.00	700,000.00	.00	
	<i>CONTRIBUTIONS Totals</i>	\$666,000.00	\$699,999.63	\$700,000.00	\$700,000.00	\$0.00	0%
DEPARTMENT 21 - UTILITIES OFFICE Totals		\$7,868,807.00	\$8,597,437.54	\$9,324,829.00	\$9,485,926.00	\$161,097.00	2%
DEPARTMENT 22 - UTILITIES							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	1,551,993.35	1,584,961.58	1,581,189.00	1,584,681.00	3,492.00	
1002	OVERTIME EARNINGS	58,472.41	55,037.50	46,000.00	53,000.00	7,000.00	15
1005	LONGEVITY PAY	19,512.88	18,633.72	18,805.00	18,510.00	(295.00)	(2)
1009	CELL PHONE ALLOWANCE	3,120.00	3,120.00	3,120.00	3,120.00	.00	
	<i>WAGES/SALARIES Totals</i>	\$1,633,098.64	\$1,661,752.80	\$1,649,114.00	\$1,659,311.00	\$10,197.00	1%
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	118,836.86	120,827.75	125,920.00	126,696.00	776.00	1



Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND							
EXPENSE							
DEPARTMENT 22 - UTILITIES							
SALARIES & BENEFITS							
BENEFITS							
1120	EMPLOYERS SHARE T.M.R.S.	93,184.91	114,064.25	122,750.00	159,413.00	36,663.00	30
1130	INSURANCE-EMPLOYEE LIFE	8,699.84	8,357.34	9,331.00	7,869.00	(1,462.00)	(16)
1131	INSURANCE-WORKMENS COMP	25,773.96	28,899.00	28,271.00	25,056.00	(3,215.00)	(11)
1132	INSURANCE-UNEMPLOYMENT	2,909.76	.00	.00	.00	.00	
1135	HEALTH INSURANCE	294,924.15	320,431.25	342,212.00	372,060.00	29,848.00	9
	<i>BENEFITS Totals</i>	<i>\$544,329.48</i>	<i>\$592,579.59</i>	<i>\$628,484.00</i>	<i>\$691,094.00</i>	<i>\$62,610.00</i>	<i>10%</i>
	<i>SALARIES &amp; BENEFITS Totals</i>	<i>\$2,177,428.12</i>	<i>\$2,254,332.39</i>	<i>\$2,277,598.00</i>	<i>\$2,350,405.00</i>	<i>\$72,807.00</i>	<i>3%</i>
SUPPLIES							
2029	CLOTHING ALLOWANCE	14,916.58	27,966.52	17,071.00	17,321.00	250.00	1
2100	OFFICE SUPPLIES	2,938.93	1,962.66	3,400.00	3,400.00	.00	
2320	GAS, OIL & GREASE	43,244.08	46,664.39	73,242.00	71,493.00	(1,749.00)	(2)
2350	SUPPLIES & MATERIALS	24,981.83	80,969.96	54,784.00	56,160.00	1,376.00	3
2370	BACKFILL MATERIALS	123,466.24	203,276.76	202,039.00	212,094.00	10,055.00	5
	<i>SUPPLIES Totals</i>	<i>\$209,547.66</i>	<i>\$360,840.29</i>	<i>\$350,536.00</i>	<i>\$360,468.00</i>	<i>\$9,932.00</i>	<i>3%</i>
PROFESSIONAL FEES							
3003	BOARD MEETINGS	533.01	708.88	500.00	500.00	.00	
3010	POSTAGE	121.80	64.90	100.00	100.00	.00	
3014	Temp Use for FY19	.00	.00	.00	16,166.00	16,166.00	
3060	PROFESSIONAL SERVICES/FEES	34,534.11	35,036.06	62,751.00	76,050.00	13,299.00	21
3063	PROGRAMMING/MAINTENANCE	81,088.02	17,629.02	13,440.00	43,307.00	29,867.00	222
3113	PUBLICATIONS/PRINTING	684.60	.00	500.00	500.00	.00	
3115	CONTRACT MAINTENANCE	(2,103.37)	5,476.18	5,641.00	4,776.00	(865.00)	(15)
	<i>PROFESSIONAL FEES Totals</i>	<i>\$114,858.17</i>	<i>\$58,915.04</i>	<i>\$82,932.00</i>	<i>\$141,399.00</i>	<i>\$58,467.00</i>	<i>70%</i>
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	8,807.88	9,643.97	7,479.00	7,480.00	1.00	
4120	TELEPHONE SERVICE	4,419.98	5,683.61	3,982.00	3,480.00	(502.00)	(13)
	<i>UTILITIES Totals</i>	<i>\$13,227.86</i>	<i>\$15,327.58</i>	<i>\$11,461.00</i>	<i>\$10,960.00</i>	<i>(\$501.00)</i>	<i>(4%)</i>
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	13,401.00	7,361.04	7,346.00	6,573.00	(773.00)	(11)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 02 - UTILITY FUND							
EXPENSE							
DEPARTMENT 22 - UTILITIES							
INSURANCE							
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	15,816.00	28,839.96	15,862.00	13,683.00	(2,179.00)	(14)
5506	INSURANCE-GEN'L LIABILITY	1,823.04	3,830.04	2,106.00	1,817.00	(289.00)	(14)
	<i>INSURANCE Totals</i>	\$31,040.04	\$40,031.04	\$25,314.00	\$22,073.00	(\$3,241.00)	(13%)
OUTSIDE SERVICES							
6200	EQUIP REPAIRS/NON VEHICLE	.00	.00	1,750.00	1,750.00	.00	
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	0%
OTHER							
6190	AUTO REPAIRS	39,440.37	61,949.56	64,500.00	63,000.00	(1,500.00)	(2)
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	254,865.96	243,091.06	246,160.00	237,079.00	(9,081.00)	(4)
6355	UTILITY MAIN MAINTENANCE	502,858.70	335,252.17	475,000.00	475,000.00	.00	
7150	DUES & SUBSCRIPTIONS	805.00	6,821.00	7,683.00	1,523.00	(6,160.00)	(80)
7170	TRAVEL EXPENSE	2,237.77	1,053.23	7,471.00	5,272.00	(2,199.00)	(29)
7201	COMPUTER EQT UNDER \$5000	.00	1,198.49	1,509.00	4,017.00	2,508.00	166
7221	OTHER EXPENSE	5,651.59	4,494.67	2,201.00	3,051.00	850.00	39
7240	TUITION & TRAINING	4,869.58	3,485.27	4,601.00	4,602.00	1.00	
7260	EQUIPMENT RENTAL	.00	17,850.80	3,000.00	3,000.00	.00	
7331	EQUIPMENT UNDER \$5000	2,872.93	4,331.92	10,999.00	20,500.00	9,501.00	86
7500	DEPRECIATION EXPENSE	78,972.38	77,096.12	.00	.00	.00	
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	111,839.04	135,833.80	169,643.00	149,288.00	(20,355.00)	(12)
	<i>OTHER Totals</i>	\$1,004,413.32	\$892,458.09	\$992,767.00	\$966,332.00	(\$26,435.00)	(3%)
TRANSFERS							
1140	PERSONNEL REIMBURSEMENT	185,499.98	180,999.96	186,500.00	186,500.00	.00	
	<i>TRANSFERS Totals</i>	\$185,499.98	\$180,999.96	\$186,500.00	\$186,500.00	\$0.00	0%
CAPITAL EXPENDITURES							
9100	EQUIPMENT OVER \$5000	.00	878.00	.00	.00	.00	
9950	IMPROVEMENTS/REMODELING OVER \$5000	.00	2,250.00	.00	.00	.00	
	<i>CAPITAL EXPENDITURES Totals</i>	\$0.00	\$3,128.00	\$0.00	\$0.00	\$0.00	+++
DEPARTMENT 22 - UTILITIES Totals		\$3,736,015.15	\$3,806,032.39	\$3,928,858.00	\$4,039,887.00	\$111,029.00	3%

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 02 - UTILITY FUND</b>							
<b>EXPENSE</b>							
DEPARTMENT 24 - IN HOUSE CONSTRUCTION							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	.00	.00	.00	288,498.00	288,498.00	
	<i>WAGES/SALARIES Totals</i>	\$0.00	\$0.00	\$0.00	\$288,498.00	\$288,498.00	+++
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	.00	.00	.00	22,066.00	22,066.00	
1120	EMPLOYERS SHARE T.M.R.S.	.00	.00	.00	27,690.00	27,690.00	
1131	INSURANCE-WORKMENS COMP	.00	.00	.00	9,234.00	9,234.00	
1135	HEALTH INSURANCE	.00	.00	.00	82,680.00	82,680.00	
	<i>BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$141,670.00	\$141,670.00	+++
	<i>SALARIES &amp; BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$430,168.00	\$430,168.00	+++
OUTSIDE SERVICES							
6370	STREET REPAIR MATERIAL	.00	.00	.00	102,500.00	102,500.00	
	<i>OUTSIDE SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$102,500.00	\$102,500.00	+++
OTHER							
6355	UTILITY MAIN MAINTENANCE	.00	.00	.00	307,500.00	307,500.00	
	<i>OTHER Totals</i>	\$0.00	\$0.00	\$0.00	\$307,500.00	\$307,500.00	+++
	<b>DEPARTMENT 24 - IN HOUSE CONSTRUCTION Totals</b>	\$0.00	\$0.00	\$0.00	\$840,168.00	\$840,168.00	+++
DEPARTMENT 85 - TRANSFERS							
TRANSFERS							
8500	TRANSFERS	.00	.00	(50,000.00)	(50,000.00)	.00	
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	0%
CAPITAL EXPENDITURES							
9801	LINE REPLACEMENT PROJECT	2,445,576.00	2,543,400.00	2,670,565.00	1,954,093.00	(716,472.00)	(27)
	<i>CAPITAL EXPENDITURES Totals</i>	\$2,445,576.00	\$2,543,400.00	\$2,670,565.00	\$1,954,093.00	(\$716,472.00)	(27%)
	<b>DEPARTMENT 85 - TRANSFERS Totals</b>	\$2,445,576.00	\$2,543,400.00	\$2,620,565.00	\$1,904,093.00	(\$716,472.00)	(27%)
	<b>EXPENSE TOTALS</b>	\$14,050,398.15	\$14,946,869.93	\$15,874,252.00	\$16,270,074.00	\$395,822.00	2%
<b>FUND 02 - UTILITY FUND Totals</b>							
	<b>REVENUE TOTALS</b>	\$14,620,660.00	\$15,360,436.39	\$15,815,800.00	\$16,203,300.00	\$387,500.00	2%
	<b>EXPENSE TOTALS</b>	\$14,050,398.15	\$14,946,869.93	\$15,874,252.00	\$16,270,074.00	\$395,822.00	2%
	<b>FUND 02 - UTILITY FUND Totals</b>	\$570,261.85	\$413,566.46	(\$58,452.00)	(\$66,774.00)	(\$8,322.00)	14%

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 04 - SANITATION FUND</b>							
<b>REVENUE</b>							
DEPARTMENT 11 - REVENUE							
REFUSE & RECYCLING							
3501	REFUSE COLL-SMU	151,252.44	151,252.44	150,000.00	186,000.00	36,000.00	24
3503	YARD BAGS/RECYCLING REBATE	.00	15,444.80	30,000.00	.00	(30,000.00)	(100)
3504	RECYCLING REVENUE	316,901.84	317,937.76	320,000.00	320,000.00	.00	
3540	REFUSE COLL - RESIDENTIAL	1,782,599.15	1,878,773.35	1,875,750.00	1,875,750.00	.00	
3541	REFUSE COLL - COMMERCIAL	385,311.89	482,402.21	525,000.00	475,000.00	(50,000.00)	(10)
3542	REFUSE COLL-CHURCH/SCHOOL	152,600.73	155,883.14	160,000.00	150,000.00	(10,000.00)	(6)
3543	BRUSH/SPECIAL PICKUP CHR	72,091.90	59,811.65	70,000.00	75,000.00	5,000.00	7
REFUSE & RECYCLING Totals		\$2,860,757.95	\$3,061,505.35	\$3,130,750.00	\$3,081,750.00	(\$49,000.00)	(2%)
INTEREST EARNINGS							
3900	INTEREST EARNINGS	4,241.78	7,758.22	4,000.00	30,000.00	26,000.00	650
INTEREST EARNINGS Totals		\$4,241.78	\$7,758.22	\$4,000.00	\$30,000.00	\$26,000.00	650%
DEPARTMENT 11 - REVENUE Totals		\$2,864,999.73	\$3,069,263.57	\$3,134,750.00	\$3,111,750.00	(\$23,000.00)	(1%)
REVENUE TOTALS		\$2,864,999.73	\$3,069,263.57	\$3,134,750.00	\$3,111,750.00	(\$23,000.00)	(1%)
<b>EXPENSE</b>							
DEPARTMENT 60 - SANITATION							
SALARIES & BENEFITS							
WAGES/SALARIES							
1001	REGULAR EARNINGS	1,400,038.63	1,401,716.32	1,398,182.00	1,343,925.00	(54,257.00)	(4)
1002	OVERTIME EARNINGS	73,950.09	57,066.83	59,000.00	60,000.00	1,000.00	2
1005	LONGEVITY PAY	15,923.03	13,664.57	14,560.00	13,771.00	(789.00)	(5)
1009	CELL PHONE ALLOWANCE	2,520.00	2,520.00	2,520.00	1,680.00	(840.00)	(33)
WAGES/SALARIES Totals		\$1,492,431.75	\$1,474,967.72	\$1,474,262.00	\$1,419,376.00	(\$54,886.00)	(4%)
BENEFITS							
1110	EMPLOYERS SHARE F.I.C.A.	111,087.88	107,721.50	112,590.00	108,453.00	(4,137.00)	(4)
1120	EMPLOYERS SHARE T.M.R.S.	86,546.12	101,246.42	109,692.00	136,322.00	26,630.00	24
1130	INSURANCE-EMPLOYEE LIFE	7,122.59	6,898.67	8,245.00	6,992.00	(1,253.00)	(15)
1131	INSURANCE-WORKMENS COMP	39,762.07	39,957.96	39,943.00	37,268.00	(2,675.00)	(7)
1135	HEALTH INSURANCE	305,870.58	319,387.50	329,050.00	344,500.00	15,450.00	5
BENEFITS Totals		\$550,389.24	\$575,212.05	\$599,520.00	\$633,535.00	\$34,015.00	6%
SALARIES & BENEFITS Totals		\$2,042,820.99	\$2,050,179.77	\$2,073,782.00	\$2,052,911.00	(\$20,871.00)	(1%)
SUPPLIES							
2029	CLOTHING ALLOWANCE	13,983.92	24,256.38	14,771.00	14,771.00	.00	
2100	OFFICE SUPPLIES	1,932.25	1,265.17	2,000.00	1,461.00	(539.00)	(27)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 04 - SANITATION FUND							
EXPENSE							
DEPARTMENT 60 - SANITATION							
SUPPLIES							
2320	GAS, OIL & GREASE	70,691.31	77,546.13	121,023.00	127,556.00	6,533.00	5
2350	SUPPLIES & MATERIALS	15,227.77	10,201.02	4,201.00	6,660.00	2,459.00	59
	<i>SUPPLIES Totals</i>	\$101,835.25	\$113,268.70	\$141,995.00	\$150,448.00	\$8,453.00	6%
PROFESSIONAL FEES							
3010	POSTAGE	4.22	47.38	200.00	100.00	(100.00)	(50)
3014	Temp Use for FY19	.00	.00	.00	8,154.00	8,154.00	
3060	PROFESSIONAL SERVICES/FEES	1,212.88	3,255.00	3,000.00	4,500.00	1,500.00	50
3063	PROGRAMMING/MAINTENANCE	1,305.04	1,730.85	6,679.00	8,903.00	2,224.00	33
3113	PUBLICATIONS/PRINTING	(311.29)	705.13	4,300.00	4,300.00	.00	
3115	CONTRACT MAINTENANCE	4,242.12	4,385.77	4,518.00	3,825.00	(693.00)	(15)
	<i>PROFESSIONAL FEES Totals</i>	\$6,452.97	\$10,124.13	\$18,697.00	\$29,782.00	\$11,085.00	59%
UTILITIES							
4110	HEAT,LIGHT,WATER UTIL	14,796.46	16,038.89	11,351.00	11,350.00	(1.00)	
4120	TELEPHONE SERVICE	4,257.77	3,797.89	2,305.00	2,461.00	156.00	7
4390	LAND FILL	101,281.18	95,194.33	115,000.00	115,000.00	.00	
4392	DISPOSAL FEES CONTINGENCY	.00	.00	100,000.00	110,000.00	10,000.00	10
	<i>UTILITIES Totals</i>	\$120,335.41	\$115,031.11	\$228,656.00	\$238,811.00	\$10,155.00	4%
INSURANCE							
5500	INSURANCE-AUTO LIABILITY	9,431.04	9,662.04	9,666.00	10,641.00	975.00	10
5504	INSURANCE-EXCESS LIABILITY - TML CLAIMS	15,816.00	17,304.00	15,862.00	13,683.00	(2,179.00)	(14)
5506	INSURANCE-GEN'L LIABILITY	1,523.04	2,298.00	2,106.00	1,817.00	(289.00)	(14)
	<i>INSURANCE Totals</i>	\$26,770.08	\$29,264.04	\$27,634.00	\$26,141.00	(\$1,493.00)	(5%)
OUTSIDE SERVICES							
6186	TRANSFER STATION REPAIR	19,746.70	16,776.02	58,400.00	36,400.00	(22,000.00)	(38)
6400	RECYCLING FEES	14,206.14	.00	1.00	.00	(1.00)	(100)
	<i>OUTSIDE SERVICES Totals</i>	\$33,952.84	\$16,776.02	\$58,401.00	\$36,400.00	(\$22,001.00)	(38%)
OTHER							
6190	AUTO REPAIRS	143,456.28	117,082.38	107,000.00	116,500.00	9,500.00	9
6195	ALLOCATED WAREHOUSE AND GARAGE OPERATIONS	192,468.00	176,238.00	188,641.00	210,442.00	21,801.00	12
6318	CONTAINER MAINTENANCE	(150.72)	3,729.41	3,100.00	14,250.00	11,150.00	360
7150	DUES & SUBSCRIPTIONS	1,042.00	1,907.00	4,481.00	1,360.00	(3,121.00)	(70)
7170	TRAVEL EXPENSE	1,366.89	1,909.04	5,700.00	5,400.00	(300.00)	(5)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
<b>FUND 04 - SANITATION FUND</b>							
<b>EXPENSE</b>							
DEPARTMENT 60 - SANITATION							
OTHER							
7201	COMPUTER EQT UNDER \$5000	1,224.13	.00	1,509.00	.00	(1,509.00)	(100)
7221	OTHER EXPENSE	22,195.84	14,022.17	7,038.00	5,450.00	(1,588.00)	(23)
7240	TUITION & TRAINING	2,758.73	245.00	1,300.00	1,801.00	501.00	39
7392	CONTAINERS	33,382.00	26,240.00	13,530.00	13,502.00	(28.00)	
7500	DEPRECIATION EXPENSE	4,750.00	6,768.72	.00	.00	.00	
7601	HAZARDOUS WASTE SERVICE	27,915.38	26,284.17	38,100.00	35,301.00	(2,799.00)	(7)
9000	CAPITAL EQUIPMENT REPLACEMENT CHARGE	211,776.96	235,713.04	233,988.00	257,326.00	23,338.00	10
OTHER Totals		\$642,185.49	\$610,138.93	\$604,387.00	\$661,332.00	\$56,945.00	9%
DEPARTMENT 60 - SANITATION Totals		\$2,974,353.03	\$2,944,782.70	\$3,153,552.00	\$3,195,825.00	\$42,273.00	1%
EXPENSE TOTALS		\$2,974,353.03	\$2,944,782.70	\$3,153,552.00	\$3,195,825.00	\$42,273.00	1%
<b>FUND 04 - SANITATION FUND Totals</b>							
REVENUE TOTALS		\$2,864,999.73	\$3,069,263.57	\$3,134,750.00	\$3,111,750.00	(\$23,000.00)	(1%)
EXPENSE TOTALS		\$2,974,353.03	\$2,944,782.70	\$3,153,552.00	\$3,195,825.00	\$42,273.00	1%
FUND 04 - SANITATION FUND Totals		(\$109,353.30)	\$124,480.87	(\$18,802.00)	(\$84,075.00)	(\$65,273.00)	347%
<b>FUND 05 - STORMWATER FUND</b>							
<b>REVENUE</b>							
DEPARTMENT 11 - REVENUE							
STORM FEE							
3903	STORMWATER FEE-COMMERCIAL	14,030.08	4,212.85	15,000.00	15,000.00	.00	
3904	STORM FEE-RESIDENTIAL	410,948.39	429,219.84	447,000.00	447,000.00	.00	
3905	STORM WATER-SMU	.00	.00	11,000.00	.00	(11,000.00)	(100)
3906	STORM FEE-CHURCH/SCHOOL	8,324.42	3,623.83	.00	11,000.00	11,000.00	
STORM FEE Totals		\$433,302.89	\$437,056.52	\$473,000.00	\$473,000.00	\$0.00	0%
INTEREST EARNINGS							
3900	INTEREST EARNINGS	1,381.54	3,184.98	2,000.00	30,000.00	28,000.00	1,400
INTEREST EARNINGS Totals		\$1,381.54	\$3,184.98	\$2,000.00	\$30,000.00	\$28,000.00	1400%
DEPARTMENT 11 - REVENUE Totals		\$434,684.43	\$440,241.50	\$475,000.00	\$503,000.00	\$28,000.00	6%
REVENUE TOTALS		\$434,684.43	\$440,241.50	\$475,000.00	\$503,000.00	\$28,000.00	6%
<b>EXPENSE</b>							
DEPARTMENT 23 - STORM WATER UTILITY							
SUPPLIES							
2100	OFFICE SUPPLIES	22.95	.00	50.00	50.00	.00	
2350	SUPPLIES & MATERIALS	.00	4,745.06	2,000.00	1,500.00	(500.00)	(25)

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 City Manager Office	\$ Difference	% Difference
FUND 05 - STORMWATER FUND							
EXPENSE							
DEPARTMENT 23 - STORM WATER UTILITY							
SUPPLIES							
	<i>SUPPLIES Totals</i>	\$22.95	\$4,745.06	\$2,050.00	\$1,550.00	(\$500.00)	(24%)
	<i>PROFESSIONAL FEES</i>						
3010	POSTAGE	.00	.00	50.00	50.00	.00	
3060	PROFESSIONAL SERVICES/FEES	58,849.93	162,199.47	65,002.00	252,101.00	187,099.00	288
3113	PUBLICATIONS/PRINTING	1,127.86	318.33	1,000.00	1.00	(999.00)	(100)
3115	CONTRACT MAINTENANCE	.00	.00	.00	3,600.00	3,600.00	
	<i>PROFESSIONAL FEES Totals</i>	\$59,977.79	\$162,517.80	\$66,052.00	\$255,752.00	\$189,700.00	287%
	<i>OTHER</i>						
7150	DUES & SUBSCRIPTIONS	7,080.00	7,074.00	7,300.00	7,300.00	.00	
7221	OTHER EXPENSE	53.48	41.73	200.00	1.00	(199.00)	(100)
7240	TUITION & TRAINING	1,750.00	2,125.00	2,875.00	4,000.00	1,125.00	39
	<i>OTHER Totals</i>	\$8,883.48	\$9,240.73	\$10,375.00	\$11,301.00	\$926.00	9%
	<i>CAPITAL EXPENDITURES</i>						
9305	STORMWATER EXPENSES	.00	.00	321,523.00	181,423.00	(140,100.00)	(44)
	<i>CAPITAL EXPENDITURES Totals</i>	\$0.00	\$0.00	\$321,523.00	\$181,423.00	(\$140,100.00)	(44%)
	DEPARTMENT 23 - STORM WATER UTILITY Totals	\$68,884.22	\$176,503.59	\$400,000.00	\$450,026.00	\$50,026.00	13%
DEPARTMENT 85 - TRANSFERS							
TRANSFERS							
8500	TRANSFERS	.00	.00	50,000.00	50,000.00	.00	
	<i>TRANSFERS Totals</i>	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
	DEPARTMENT 85 - TRANSFERS Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
	EXPENSE TOTALS	\$68,884.22	\$176,503.59	\$450,000.00	\$500,026.00	\$50,026.00	11%
FUND 05 - STORMWATER FUND Totals							
	REVENUE TOTALS	\$434,684.43	\$440,241.50	\$475,000.00	\$503,000.00	\$28,000.00	6%
	EXPENSE TOTALS	\$68,884.22	\$176,503.59	\$450,000.00	\$500,026.00	\$50,026.00	11%
	FUND 05 - STORMWATER FUND Totals	\$365,800.21	\$263,737.91	\$25,000.00	\$2,974.00	(\$22,026.00)	(88%)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$48,139,733.23	\$50,774,316.80	\$50,844,803.00	\$52,951,500.00	\$2,106,697.00	4%
	EXPENSE GRAND TOTALS	\$46,721,342.77	\$51,803,780.76	\$50,893,909.00	\$53,099,375.00	\$2,205,466.00	4%
	Net Grand Totals	\$1,418,390.46	(\$1,029,463.96)	(\$49,106.00)	(\$147,875.00)	(\$98,769.00)	201%