ORDINANCE NO. 801

CITY OF GRANITE SHOALS

END OF YEAR BUDGET AMENDMENT FY 2019-2020

AN ORDINANCE AMENDING THE FISCAL YEAR 2019-2020 BUDGET FOR THE CITY OF GRANITE SHOALS, TEXAS, AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, AND AN EFFECTIVE DATE.

WHEREAS, it is found and determined that changes in the current budget are necessary for municipal purposes, and such changes are permitted pursuant to Section 102.010 of the Texas Local Government Code.

NOW, THEREFORE, BE IT RESOLVED

Section 1. That the budget of the City of Granite Shoals for the 12-month period beginning October 1, 2019, and ending September 30, 2020 as heretofore adopted be, and it is hereby, changed as shown in Exhibit "A", attached hereto and incorporated by reference for all purposes.

Section 2. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 3. It is hereby officially found and determined that the meeting at which this Ordinance was passed and opened to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

Carl J. Brugger, Mayor

Elaine Simpson, City Secretary

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100 -GENERAL FUND
FINANCIAL SUMMARY

Note: thru 8/31/2019

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
BEGINNING FUND BALANCE	**$ 1,223,254**	**$ 1,223,254**	**$ 1,223,254**	**$ -**
ALL REVENUE	$ 3,104,552	$ 3,204,738	$ 3,281,933	$ 177,381
TOTAL REVENUES	**$ 3,104,552**	**$ 3,204,738**	**$ 3,281,933**	**$ 177,381**
EXPENDITURE SUMMARY				
NON DEPARTMENTAL	308,249	261,070	272,175	36,074
FIRE	724,186	625,213	707,628	16,558
ADMINISTRATION	527,112	477,309	511,783	15,329
POLICE	1,399,423	1,407,866	1,376,938	22,485
STREETS	416,275	444,136	453,615	(37,340)
PARKS	304,739	222,985	261,403	43,336
MUNICIPAL COURT	127,177	111,871	121,914	5,263
TOTAL EXPENDITURES	**$ 3,807,161**	**$ 3,550,450**	**$ 3,705,456**	**$ 101,705**
REVENUES OVER(UNDER) EXPENDITURES	$ (702,609)	$ (345,712)	$ (423,523)	$ 279,086
TRANSFER FROM UTILITY FUND	$ 695,000		$ 550,000	($145,000)
TRANSFER TO STREET FUND	$ (50,000)		$ (50,000)	$0
	$ 70,000	$ -	$ -	($70,000)
PROJECTED ENDING FUND BALANCE	**$ 1,235,645**	**$ 877,542**	**$ 1,299,731**	**$ 64,086**

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100-GENERAL FUND
ALL REVENUES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
100-411-4102 ANIMAL REGISTRATION	1,200	1,155	1,155	(45)
100-411-4106 VOLUNTARY SURRENDER	200	0	0	(200)
100-420-4500 COUNTY CONTRACT	12,000	5,834	5,834	(6,166)
100-420-4505 ESD3 FIRE CONTRACT	173,000	191,000	191,000	18,000
100-420-4506 HIGHLAND HAVEN CONTRACT	80,000	80,000	80,000	0
100-420-4800 GRANTS	-			0
100-460-4000 PROPERTY TAX	2,113,742	2,126,183	2,151,183	37,441
100-460-4001 GENERAL SALES TAX (1%)	172,000	184,546	203,942	31,942
100-460-4002 MIXED BEVERAGE TAX	150	108	108	(42)
100-460-4003 PROP TAX PENALTY & INT	18,000	22,541	22,541	4,541
100-460-4007 SALES TAX-PROP TX RELIEF (.5%)	-			0
100-460-4061 TOWER LEASE	60,000	16,900	45,400	(14,600)
100-460-4100 FRANCHISE FEES	150,000	117,913	117,913	(32,087)
100-460-4120 BUILDING PERMITS	100,000	139,961	139,961	39,961
100-460-4122 VARIANCE/BOA FEES	-	350	350	350
100-460-4125 SUBDIVISION/PLAT/ZONING FEES	7,000	8,750	8,750	1,750
100-460-4520 DONATIONS	-	3,023	3,023	3,023
100-460-4906 SHORT-TERM RENTAL REGISTER	2,500	2,400	2,400	(100)
100-460-4907 SSTF STATEMENT/RELEASES	7,000	8,665	8,665	1,665
100-460-4910 MISC	10,000	78,867	78,842	68,842
100-460-4970 WATER FRANCHISE FEE	-			0
100-460-4971 WATER PILOT (PMT IN LIEU)	-			0
100-460-4972 SOLID WASTE FRANCHISE FEE	-			0
100-460-4973 SOLID WASTE G&A	-			0
100-460-4976 INSURANCE CLAIMS	-			0
100-460-4979 TRF FROM UTILITY FUND	-			0
100-460-4980 TRF FROM UTILITY FUND G&A	-			0
100-460-4981 INTEREST	65,000	40,877	40,877	(24,123)
100-460-4983 SALE OF SURPLUS	-			0
100-470-4814 GRANTS	-			0
100-480-4500 COMM BLDG/PARK RENTAL	8,000	3,590	7,479	(521)
100-480-4501 MISC	-	120	120	120
100-480-4510 SSTF MEMBER ASSESSMENTS	5,000	9,991	9,991	4,991
100-480-4910 STREET CUT FEES	2,000	1,500	1,500	(500)
100-480-4920 DRAINAGE PIPE	3,000	2,000	2,000	(1,000)
100-480-4930 STREET IMPROVE LIENS	5,000	16,667	16,667	11,667

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100-GENERAL FUND
ALL REVENUES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
100-485-4000 BOAT LAUNCH PASS (new)	-	18,915	19,350	19,350
100-485-4001 RV PERMIT FEES (new)	-	0	0	0
100-485-4501 PARKS - MISC REVENUE		33,433	33,433	33,433
100-490-4304 CHILD SAFETY SEAT	50			(50)
100-490-4305 ADMINISTRATIVE FEE	10,000	6,034	6,034	(3,966)
100-490-4306 ARREST FEE	3,000	1,961	1,961	(1,039)
100-490-4308 CHILD SAFETY FEE	10	5	5	(5)
100-490-4309 COLLECTION AGENCY FEE		2,614	2,614	2,614
100-490-4311 COMPS TO VICTIM CRIME FUND	1,000	437	437	(563)
100-490-4312 COMPREHENSIVE REHAB FUND	100	9	9	(91)
100-490-4313 CONSOLIDATED COURT COST	22,500	19,482	19,482	(3,018)
100-490-4315 COURT TECHNOLOGY FUNDS	-			0
100-490-4317 DSC ADMIN FEE	750	210	210	(540)
100-490-4319 FINE	48,000	44,279	44,279	(3,721)
100-490-4322 JUDICIAL FEE- CITY	300	137	137	(163)
100-490-4323 JUDICIAL FEE- COUNTY	3,500	1,233	1,233	(2,267)
100-490-4330 LODQL OMNI BASE FEE		32	32	32
100-490-4331 MUNICIPAL COURT BUILDING SEC	-			0
100-490-4332 OMNI BASE STATE		48	48	48
100-490-4334		162	162	162
100-490-4341 STATE JURY FEE	2,000	913	913	(1,087)
100-490-4342 STATE TRAFFIC FEE	7,000	3,861	3,861	(3,139)
100-490-4343 TEXAS SEAT BELT-CHILDREN	300	256	256	(44)
100-490-4344 TFC	750	251	251	(499)
100-490-4346 TIME PAYMENT PLAN - LOCAL	1,500	997	997	(503)
100-490-4347 TIME PAYMENT PLAN - STATE	1,500	765	765	(735)
100-490-4348 TITLE 7 TRANS CODE FINES	3,000	3,752	3,752	752
100-490-4349 WARRANT FEE	3,500	2,686	2,686	(814)
100-490-4350 STATE PORTION OF COURT FEES	-	(1,934)	(1,934)	(1,934)
100-490-4351 TRUANCY PREVENTION FUND	1,000	1,259	1,259	259
TOTAL REVENUES	**$ 3,104,552**	**$ 3,204,738**	**$ 3,281,933**	**$ 177,381**

Note: the State Portion of Fees is an Muni Court Expense

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NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
PROF & CONTRACT SVCS				
100-500-5100 AUDIT	17,750	17,500	17,500	250
100-500-5125 OTHER PROF SVCS	12,000	1,496	1,496	10,504
100-500-5199 TAX COLLECTION SVCS	46,599	60,289	60,289	(13,690)
100-500-5210 SERVICE CONTRACTS	65,000	51,800	56,800	8,200
100-500-5225 PROP/LIABILITY INSURANCE	42,000	41,242	41,242	758
100-500-5240 MEALS ON WHEELS	-	0	0	0
TOTAL PROF & CONTRACT SVCS	$ 183,349	$ 172,327	$ 177,327	$ 6,022
SUPPLIES & OPERATING				
100-500-5335 POSTAGE	6,700	3,129	3,129	3,571
100-500-5370 SUPPLIES	17,000	17,061	17,061	(61)
100-500-5404 ELECTRIC UTILITIES	36,000	29,739	32,844	3,156
100-500-5406 TELECOMMUNICATIONS	8,000	5,085	5,085	2,915
100-500-5467 COUNCIL EXPENSE/INITIATIVES	4,000	1,173	1,173	2,827
100-500-5468 EMP/VOL APPRECIATION	3,200	2,665	2,665	535
100-500-5470 AIRPORT EXPENSES	10,000	0	0	10,000
100-500-5471 DEER MANAGEMENT PROGRAM	5,000	1,042	1,042	3,958
100-500-5499 CONTINGENCY	35,000	28,849	31,849	3,151
TOTAL SUPPLIES & OPERATING	$ 124,900	$ 88,743	$ 94,848	$ 30,052
CAPITAL EXPENDITURES				
100-500-5702 COMPUTER HARDWARE	0.00	0.00	0.00	-
TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL NON-DEPARTMENTAL	**$ 308,249**	**$ 261,070**	**$ 272,175**	**$ 36,074**

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FIRE DEPARTMENT EXPENDITURES	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
PERSONNEL				
100-520-5001 SALARIES	377,930	354,020	382,070	(4,140)
100-520-5010 OVERTIME	18,896	21,878	23,578	(4,682)
100-520-5013 HOLIDAY PAY	0	0	0	0
100-520-5015 FICA @ 6.20%	21,798	30,532	32,916	(11,118)
100-520-5016 MEDICARE @ 1.45%	5,098	0	0	5,098
100-520-5017 TMRS	17,720	17,514	18,897	(1,177)
100-520-5018 BENEFITS	53,189	40,999	44,784	8,405
100-520-5020 SUTA WORK COMP @ 1.90%	7,540	6,560	6,560	980
TOTAL PERSONNEL	$ 502,171	$ 471,503	$ 508,805	(6,634)
PROF & CONTRACT SVCS				
100-520-5207 DISPATCH	14,250	$ 9,656	$ 11,688	2,562
100-520-5210 SERVICE CONTRACTS	4,800	$ 4,268	$ 5,370	(570)
100-520-5215 EMS MARBLE FALLS	78,595	$ 65,496	$ 78,595	0
TOTAL PROF & CONTRACT SVCS	$ 97,645	$ 79,420	$ 95,653	1,992
SUPPLIES & OPERATING				
100-520-5350 FUEL TIRES & MAINTENANCE	33,500	32,812	35,812	(2,312)
100-520-5370 SUPPLIES	3,200	3,406	3,406	(206)
100-520-5392 UNIFORMS	9,500	2,912	2,912	6,588
100-520-5397 SPECIAL DEPT SUPPLIES	5,700	8,436	8,436	(2,736)
100-520-5404 ELECTRIC UTILITIES	9,500	8,144	9,024	476
100-520-5405 TELECOMMUNICATIONS	10,970	6,559	6,559	4,411
100-520-5450 DUES & SUBSCRIPTIONS	8,500	4,774	4,774	3,726
100-520-5460 TRAVEL & MEETINGS	6,000	1,157	1,157	4,843
100-520-5461 TESTING & INSPECTIONS	12,500	6,090	6,090	6,410
TOTAL SUPPLIES & OPERATING	$ 99,370	$ 74,290	$ 78,170	21,200

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FIRE
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
CAPITAL EXPENDITURES				
100-520-5714 NEW EQUIPMENT	0	0	0	0
TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	0
DEBT SERVICE & OTHER				
100-520-5962 TRANSFER TO GF EQUIP RESERVE	25,000	0	25,000	0
TOTAL DEBT SERVICE & OTHER	$ 25,000	$ -	$ 25,000	$ -
TOTAL FIRE	**$ 724,186**	**$ 625,213**	**$ 707,628**	**$ 16,558**

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ADMINISTRATION
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
PERSONNEL				
100-560-5001 SALARIES	307,542	251,359	276,574	30,968
100-560-5010 OVERTIME	1,170	565	565	605
100-560-5011 CAR ALLOWANCE	6,000	0	0	6,000
100-560-5015 FICA @ 6.20%	15,271	18,826	20,828	(5,557)
100-560-5016 MEDICARE @ 1.45%	3,572	0	0	3,572
100-560-5017 TMRS	12,414	12,234	13,513	(1,099)
100-560-5018 BENEFITS	22,797	24,866	26,394	(3,597)
100-560-5020 SUTA WORK COMP @ 1.90%	5,866	700	700	5,166
TOTAL PERSONNEL	$ 374,632	$ 308,550	$ 338,574	$ 36,058
PROF & CONTRACT SVCS				
100-560-5105 LEGAL EXPENSE	90,000	117,661	120,661	(30,661)
100-560-5120 OTHER PROF SVCS	13,300	8,345	8,345	4,955
100-560-5200 ELECTIONS	2,000	613	613	1,387
100-560-5201 EMPLOYEE PHYSICALS	2,005	2,071	2,071	(66)
100-560-5220 SURETY BONDS	900	680	880	20
TOTAL PROF & CONTRACT SVCS	$ 108,205	$ 129,370	$ 132,570	($24,365)
SUPPLIES & OPERATING				
100-560-5370 SUPPLIES	9,250	7,102	7,602	1,648
100-560-5399 SPECIAL DEPT SUPPLIES	5,800	13,033	13,033	(7,233)
100-560-5405 TELECOMMUNICATIONS	600	3,237	3,237	(2,637)
100-560-5411 LEGAL NOTICES & PUBLIC MTGS	7,000	7,265	7,265	(265)
100-560-5440 TRAVEL & MEETINGS	10,900	2,338	2,338	8,562
100-560-5445 LICENSE & CERTIFICATIONS	100	0	0	100
100-560-5450 DUES & SUBSCRIPTIONS	4,500	4,304	4,304	196
100-560-5462 SEMINARS & TRAINING	6,125	2,110	2,860	3,265
TOTAL SUPPLIES & OPERATING	$ 44,275	$ 39,389	$ 40,639	$ 3,636
TOTAL ADMINISTRATION	$ 527,112	$ 477,309	$ 511,783	$ 15,329

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POLICE
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
PERSONNEL				
100-570-5001 SALARIES	759,377	696,261	759,377	-
100-570-5010 OVERTIME	24,959	16,144	17,144	7,815
100-570-5015 FICA @ 6.20%	48,629	56,920	61,412	(12,783)
100-570-5016 MEDICARE @ 1.45%	11,373	0	0	11,373
100-570-5017 TMRS	39,531	36,444	39,406	125
100-570-5018 BENEFITS	98,552	89,567	97,767	785
100-570-5020 SUTA WORK COMP @ 1.90%	14,902	12,029	12,029	2,873
				-
TOTAL PERSONNEL	$ 997,323	$ 907,365	$ 987,135	$ 10,188
PROF & CONTRACT SVCS				
100-570-5120 OTHER PROF SVCS	31,000	56,864	61,864	(30,864)
100-570-5207 DISPATCH	66,000	72,978	72,978	(6,978)
100-570-5208 UNSAFE BLDG - CODE TRF	15,000	0	0	15,000
100-570-5210 SERVICE CONTRACTS	18,500	13,122	13,122	5,378
100-570-5226 ANIMAL SHELTER CONTRACT	28,000	28,125	28,125	(125)
TOTAL PROF & CONTRACT SVCS	$ 158,500	$ 171,089	$ 176,089	($17,589)
SUPPLIES & OPERATING				
100-570-5350 FUEL, TIRES & MAINTENANCE	70,600	47,902	53,902	16,698
100-570-5370 SUPPLIES	11,300	11,707	12,707	(1,407)
100-570-5386 SPECIAL DEPT SUPPLIES	19,000	16,783	16,783	2,217
100-570-5392 UNIFORMS	13,000	12,497	12,497	503
100-570-5404 ELECTRIC UTILITIES	7,000	4,804	5,309	1,691
100-570-5405 TELECOMMUNICATIONS	15,200	12,645	13,598	1,602
100-570-5440 TRAVEL & MEETINGS	100	10	10	90
100-570-5445 LICENSE & CERTIFICATIONS	200	0	0	200
100-570-5450 DUES & SUBSCRIPTIONS	700	315	315	385
100-570-5460 SEMINARS & TRAINING	10,500	11,268	12,368	(1,868)
TOTAL SUPPLIES & OPERATING	$ 147,600	$ 117,931	$ 127,489	$ 20,111

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POLICE
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
CAPITAL EXPENDITURES				
100-570-5700 COMPUTER HARDWARE	4,000	1,118	1,118	2,882
100-570-5725 EQUIPMENT LEASE *(Transfer to GF Reserves)*	42,000	167,256	42,000	0
TOTAL CAPITAL EXPENDITURES	$ 46,000	$ 168,374	$ 43,118	$ 2,882
DEBT SERVICE & OTHER				
100-570-5999 NON-CAPITAL EQUIPMENT	50,000	43,107	43,107	6,893
TOTAL DEBT SERVICE & OTHER	$ 50,000	$ 43,107	$ 43,107	$ 6,893
TOTAL POLICE	**$ 1,399,423**	**$ 1,407,866**	**$ 1,376,938**	**$ 22,485**

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STREETS
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
PERSONNEL				
100-580-5001 SALARIES	195,936	170,215	186,976	8,960
100-580-5010 OVERTIME	6,781	1,317	1,317	5,464
100-580-5015 FICA @ 6.20%	12,568	14,022	15,298	(2,730)
100-580-5016 MEDICARE @ 1.45%	2,939	0	0	2,939
100-580-5017 TMRS	10,217	8,746	9,591	626
100-580-5018 BENEFITS	38,022	53,614	56,768	(18,746)
100-580-5020 SUTA WORK COMP @ 1.90%	3,852	10,198	10,198	(6,346)
TOTAL PERSONNEL	$ 270,315	$ 258,112	$ 280,148	($9,833)
PROF & CONTRACT SVCS				
100-580-5120 OTHER PROF SVCS	1,040	138	138	902
TOTAL PROF & CONTRACT SVCS	$ 1,040	$ 138	$ 138	$ 902
SUPPLIES & OPERATING				
100-580-5350 FUEL TIRES & MAINTENANCE	35,000	31,341	50,927	(15,927)
100-580-5370 SUPPLIES	650	3,445	3,445	(2,795)
100-580-5392 UNIFORMS	2,800	1,802	1,802	998
100-580-5399 SPECIAL DEPT SUPPLIES	55,000	36,533	43,533	11,467
100-580-5404 ELECTRIC UTILITIES	3,000	2,463	2,463	537
100-580-5405 TELECOMMUNICATIONS	1,320	1,321	1,321	(1)
100-580-5440 TRAVEL & MEETINGS	500	32	32	468
100-580-5460 SEMINARS & TRAINING	650	65	65	585
100-580-5466 EQUIPMENT LEASE	45,000	51,526	51,526	(6,526)
100-580-5467 EQUIPMENT RENTAL	1,000	14,492	14,492	(13,492)
TOTAL SUPPLIES & OPERATING	$ 144,920	$ 143,020	$ 169,606	($24,686)

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STREETS
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
CAPITAL EXPENDITURES				
100-580-5631 DRAINAGE PIPES	0	3,723	3,723	(3,723)
100-580-5720 STREET PAVING (*Transfer to 370 Street Tax)*	0	3,410	0	-
100-580-5725 EQUIP. PURCHASE	0	35,733	0	-
TOTAL CAPITAL EXPENDITURES	$ -	$ 42,866	$ 3,723	($3,723)
				-
DEBT SERVICE & OTHER				-
100-580-5962 TRANSFER TO GF EQUIP RESERVE	0	0	0	-
TOTAL DEBT SERVICE & OTHER	$ -	$ -	$ -	$ -
				-
				-
TOTAL STREETS	$ 416,275	$ 444,136	$ 453,615	($37,340)

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PARKS
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
PERSONNEL				
100-585-5001 SALARIES	157,872	118,641	129,145	28,727
100-585-5010 OVERTIME	5,086	1,906	1,906	3,180
100-585-5015 FICA @ 6.20%	10,103	9,907	10,711	(608)
100-585-5016 MEDICARE @ 1.45%	2,363	0	0	2,363
100-585-5017 TMRS	8,213	6,159	6,688	1,525
100-585-5018 BENEFITS	30,276	9,461	11,984	18,292
100-585-5020 SUTA WORK COMP @ 1.90%	3,096	3,393	3,393	(297)
TOTAL PERSONNEL	$ 217,009	$ 149,467	$ 163,827	$ 53,182
PROF & CONTRACT SVCS				
100-585-5192 VETERAN'S DAY RECOGNITION	1,000	2,047	2,047	(1,047)
100-585-5230 OTHER PROF SVCS	2,580	8,251	8,251	(5,671)
TOTAL PROF & CONTRACT SVCS	$ 3,580	$ 10,298	$ 10,298	($6,718)
SUPPLIES & OPERATING				
100-585-5350 FUEL TIRES & MAINTENANCE	2,500	7,394	8,394	(5,894)
100-585-5392 UNIFORMS	2,000	964	964	1,036
100-585-5399 SPECIAL DEPT SUPPLIES	15,000	32,583	36,268	(21,268)
100-585-5404 ELECTRIC UTILITIES	3,500	4,080	4,580	(1,080)
100-585-5440 TRAVEL & MEETINGS	500	0	0	500
100-585-5460 SEMINARS & TRAINING	650	22	22	628
TOTAL SUPPLIES & OPERATING	$ 24,150	$ 45,043	$ 50,228	($26,078)
CAPITAL EXPENDITURES				
100-585-5725 NEW EQUIPMENT	60,000	18,177	37,050	22,950
TOTAL CAPITAL EXPENDITURES	$ 60,000	$ 18,177	$ 37,050	$ 22,950
				-
TOTAL PARKS	**$ 304,739**	**$ 222,985**	**$ 261,403**	**$ 43,336**

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MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
PERSONNEL				
100-590-5001 SALARIES	39,000	35,952	38,952	48
100-590-5010 OVERTIME	975	555	555	420
100-590-5015 FICA @ 6.20%	2,478	2,893	3,139	(661)
100-590-5016 MEDICARE @ 1.45%	580	0	0	580
100-590-5017 TMRS	2,015	1,867	2,033	(18)
100-590-5018 BENEFITS	7,569	7,569	8,200	(631)
100-590-5020 SUTA WORK COMP @ 1.90%	760	60	60	700
100-590-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	0	0
TOTAL PERSONNEL	$ 53,377	$ 48,896	$ 52,939	$ 438
PROF & CONTRACT SVCS				
100-590-5105 LEGAL	18,000	15,000	16,500	1,500
100-590-5106 MUNICIPAL JUDGE	18,000	16,500	18,000	0
100-590-5125 OTHER PROF SVCS	4,100	9,201	9,201	(5,101)
100-590-5209 JURY DUTY PAY	100	(17)	(17)	117
100-490-4350 STATE PORTION OF COURT FEES	30,000	18,570	21,570	8,430
TOTAL PROF & CONTRACT SVCS	$ 70,200	$ 59,254	$ 65,254	$ 4,946

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MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
SUPPLIES & OPERATING				
100-590-5325 SUPPLIES	850	873	873	(23)
100-590-5370 SPECIAL DEPT SUPPLIES	1,000	2,078	2,078	(1,078)
100-590-5440 TRAVEL & MEETINGS	500	90	90	410
100-590-5450 DUES & SUBCRIPTIONS	250	280	280	(30)
100-590-5460 SEMINARS & TRAINING	1,000	400	400	600
TOTAL SUPPLIES & OPERATING	$ 3,600	$ 3,721	$ 3,721	($121)
CAPITAL EXPENDITURES				
100-590-5700 COMPUTER HARDWARE	-	$ -	$ -	-
TOTAL CAPITAL EXPENDITURES	$ -	$ -	$ -	$ -
TOTAL MUNICIPAL COURT EXPENDITURES	$ 127,177	$ 111,871	$ 121,914	$ 5,263
TOTAL GENERAL FUND EXPENDITURES	$ 3,807,161	$ 3,550,450	$ 3,705,456	$ 101,705
REVENUE OVER/(UNDER) EXPENDITURES	$ (702,609)	$ (345,712)	$ (423,523)	$ 279,086
TRANSFER FROM UTILITY FUND	695,000		550,000	(145,000)
TRANSFER TO STREET MAINTENANCE	(50,000)		(50,000)	0
USE OF RESERVES	70,000		0	(70,000)
CHANGE TO ENDING BALANCE	$ 12,391	$ (345,712)	$ 76,477	$ 64,086

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200 - UTILITY FUND
FINANCIAL SUMMARY

Note: thru 8/31/2019

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
BEGINNING FUND BALANCE	$ 1,929,995	$ 1,929,995	$ 1,929,995	$ -
ALL REVENUE	$ 1,932,000	$ 1,975,617	$ 2,093,837	$ 161,837
TOTAL REVENUES	**$ 1,932,000**	**$ 1,975,617**	**$ 2,093,837**	**$ 161,837**
EXPENDITURE SUMMARY				
NON DEPARTMENTAL	$ -	$ (100)	$ (100)	$ 100
SURFACE WATER	$ 1,193,065	$ 1,024,674	$ 993,354	$ 199,711
GROUND WATER	$ 43,550	$ 14,187	$ 15,187	$ 28,363
TOTAL EXPENDITURES	**$ 1,236,615**	**$ 1,038,761**	**$ 1,008,441**	**$ 228,174**
REVENUES OVER(UNDER) EXPENDITURES	**$ 695,385**	**$ 936,856**	**$ 1,085,396**	**$ 390,011**
TRANSFER TO GENERAL FUND	$ (695,000)	$ -	$ (550,000)	$ 145,000
PROJECTED ENDING FUND BALANCE	**$ 1,930,380**	**$ 2,866,851**	**$ 2,465,391**	**$ 535,011**

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200 - UTILITY FUND
FINANCIAL SUMMARY

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
ALL REVENUES				
200-440-4000 WATER SALES	1,550,000	1,491,309	1,589,250	39,250
200-440-4001 DELINQUENT PROCESS FEE	14,000	20,320	20,320	6,320
200-440-4002 PAYMENT ARRANGEMENT FEES	1,500	-	-	(1,500)
200-440-4004 WATER TAP FEE	19,500	82,740	82,740	63,240
200-440-4007 NEW ACCOUNT PROCESS FEE	8,000	10,000	10,000	2,000
200-440-4010 LATE FEES	60,000	60,040	60,040	40
200-440-4011 CUSTOMER SERVICE INSPECTIONS	2,000	4,285	4,285	2,285
200-440-4065 CREDIT CARD CONVENIENCE FEES	22,000	32,069	32,069	10,069
200-440-4101 REPAIR	1,000	2,765	2,765	1,765
200-440-4200 CAPITAL REPLACE FEES (Surface Wtr)	52,000	49,726	52,000	0
200-440-4515 MISC	1,000	25,236	25,236	24,236
200-440-4978 TRF FROM DEBT SVC	-	-	-	0
200-440-4981 INTEREST	-	-	-	0
200-440-4983 SALE OF SURPLUS	1,000	-	-	(1,000)
200-442-4000 WATER SALES (**SS3**)	195,000	192,315	209,870	14,870
200-442-4200 CAPITAL REPLACE FEES (Ground Wtr)	5,000	4,812	5,262	262
TOTAL REVENUES	$ **1,932,000**	$ **1,975,617**	$ **2,093,837**	$ 161,837

City of Granite Shoals
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200 - UTILITY FUND
FINANCIAL SUMMARY

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
NON-DEPARTMENTAL EXPENDITURES				
SUPPLIES & OPERATING				
200-500-5401 G & A. EXPENSE	0	0	0	0
200-500-5450 CONTINGENCY	0	0	0	0
TOTAL SUPPLIES & OPERATING	$ -	$ -	$ -	$ -
DEBT SERVICE & OTHER				
200-500-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	(100)	(100)	100
200-500-5970 WATER FRANCHISE FEES	0	0	0	0
200-500-5971 WATER PILOT (PMT IN LIEU TAX)	0	0	0	0
200-500-5972 TRF TO GENERAL FUND	0	0	0	0
TOTAL DEBT SERVICE & OTHER	**$ -**	**$ (100)**	**$ (100)**	**$ 100**
TOTAL NON-DEPARTMENTAL EXPENDITURES	**$ -**	**$ (100)**	**$ (100)**	**$ 100**

Note: Non Dept expenditures will being phased out at FY-end.

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200 - UTILITY FUND
FINANCIAL SUMMARY

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
SURFACE WATER DEPARTMENT EXPENDITURES				
PERSONNEL				
200-540-5001 SALARIES	354,747	287,433	313,647	41,100
200-540-5010 OVERTIME	9,797	18,016	19,816	(10,019)
200-540-5011 STANDBY	5,500	6,510	6,510	(1,010)
200-540-5015 FICA @ 6.20%	22,602	25,045	27,230	(4,628)
200-540-5016 MEDICARE @ 1.45%	5,286	0	0	5,286
200-540-5017 TMRS	18,373	16,206	17,649	724
200-540-5018 BENEFITS	53,793	34,327	38,742	15,051
200-540-5020 SUTA WORK COMP @ 1.90%	6,926	7,598	7,598	(672)
TOTAL PERSONNEL	$ 477,024	$ 395,135	$ 431,192	$ 45,832
PROF & CONTRACT SVCS				
200-540-5120 ENGINEERING	5,000	152,829	0	5,000
200-540-5125 OTHER PROF SVCS	45,600	67,848	67,848	(22,248)
200-540-5210 SERVICE CONTRACTS	30,791	20,698	20,698	10,093
200-540-5225 PROP & LIABILITY INSURE	12,000	14,881	14,881	(2,881)
TOTAL PROF & CONTRACT SVCS	$ 93,391	$ 256,256	$ 103,427	($10,036)
SUPPLIES & OPERATING				
200-540-5335 POSTAGE	23,200	9,642	9,642	13,558
200-540-5350 FUEL TIRES & MAINTENANCE	19,000	21,940	25,440	(6,440)
200-540-5351 TESTING & INSPECTIONS	22,000	20,695	20,620	1,380
200-540-5370 SUPPLIES	6,500	7,336	8,336	(1,836)
200-540-5392 UNIFORMS	3,500	2,926	2,926	574
200-540-5399 SPECIAL DEPT SUPPLIES	61,750	43,612	48,612	13,138
200-540-5400 WATER PURCHASE	75,000	59,517	68,317	6,683
200-540-5404 ELECTRIC UTILITIES	62,000	47,757	53,757	8,243
200-540-5405 TELECOMMUNICATIONS	11,300	12,816	12,816	(1,516)
200-540-5460 SEMINARS & TRAINING	8,000	6,907	6,907	1,093
200-540-5470 MAINTENANCE & REPAIRS	158,800	65,535	74,762	84,038
TOTAL SUPPLIES & OPERATING	$ 451,050	$ 298,683	$ 332,135	$ 118,915

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200 - UTILITY FUND FINANCIAL SUMMARY	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
CAPITAL OUTLAY				
200-540-5701 AMR'S	0	0	0	0
200-540-5715 NEW EQUIPMENT	35,000	0	0	35,000
200-540-5717 VEHICLE PURCHASE	0	0	0	0
200-540-5720 FACILITY IMPROVEMENTS	10,000	0	0	10,000
TOTAL CAPITAL OUTLAY	$ 45,000	$ -	$ -	$ 45,000
DEBT SERVICE & OTHER				
200-540-6000 CAPITAL REPLACEMENT	52,000	0	52,000	0
200-540-6010 2020 BOND PAYMENT	0	0	0	0
200-540-6011 DEBT-GOVT CAPITAL AMR SYSTEM	74,600	74,600	74,600	0
TOTAL DEBT SERVICE & OTHER	$ 126,600	$ 74,600	$ 126,600	$ -
TOTAL SURFACE WATER EXPENDITURES	$ 1,193,065	$ 1,024,674	$ 993,354	$ 199,711

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200 - UTILITY FUND
FINANCIAL SUMMARY

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
GROUND WATER DEPARTMENT EXPENDITURES				
SUPPLIES & OPERATING				
200-542-5351 TESTING & INSPECTIONS	4,000	2,750	2,750	1,250
200-542-5399 SPECIAL DEPT SUPPLIES	3,750	296	296	3,454
200-542-5404 ELECTRIC UTILITIES	6,000	3,633	3,633	2,367
200-542-5406 TELECOMMUNICATIONS	750	298	298	452
200-542-5463 MAINTENANCE & REPAIRS	22,050	7,210	8,210	13,840
TOTAL SUPPLIES & OPERATING	$ 36,550	$ 14,187	$ 15,187	$ 21,363
CAPITAL OUTLAY & OTHER				
200-542-5690 CAP REPLACEMENT	5,000	0	0	5,000
200-542-5700 FACILITY IMPROVEMENTS	0	0	0	0
200-542-5715 NEW EQUIPMENT	2,000	0	0	2,000
TOTAL CAPITAL OUTLAY	$ 7,000	$ -	$ -	$ 7,000
TOTAL GROUND WATER EXPENDITURES	$ 43,550	$ 14,187	$ 15,187	$ 28,363
TOTAL EXPENDITURES	**$ 1,236,615**	**$ 1,038,761**	**$ 1,008,441**	**$ 228,174**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 695,385**	**$ 936,856**	**$ 1,085,396**	**$ 390,011**
TRANSFER TO GENERAL FUND	$ (695,000)	$	(550,000)	$ 145,000
CHANGE TO ENDING BALANCE	**$ 385**	**$ 936,856**	**$ 535,396**	**$ 535,011**

City of Granite Shoals
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250-SOLID WASTE FUND	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020 (Note: thru 8/31/2019)	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
FEES FOR SERVICE				
250-495-4900 BULK DISPOSAL	300	-	-	(300)
250-495-4901 COLLECTIONS - RESIDENTIAL	586,000	548,872	600,834	14,834
250-495-4902 COLLECTIONS - COMMERCIAL	85,000	88,326	96,789	11,789
TOTAL SOLID WASTE REVENUES	$ 671,300	$ 637,198	$ 697,623	$ 26,323
EXPENDITURES				
PERSONNEL				
250-595-5001 SALARIES	-	-	-	0
250-595-5010 OVERTIME	-	-	-	0
250-595-5015 FICA @ 6.20%	-	-	-	0
250-595-5017 RETIREMENT - SOLID WASTE	-	-	-	0
250-595-5018 BENEFITS	-	-	-	0
250-595-5020 SUTA WORK COMP @ 1.90%	-	-	-	0
TOTAL PERSONNEL	$ -	$ -	$ -	$ -
PROF & CONTRACT SVCS				
250-595-5271 COLLECTION SVC - RESIDENTIAL	502,000	476,176	522,690	(20,690)
250-595-5272 COLLECTION SVC - COMMERCIAL	64,000	74,596	82,337	(18,337)
TOTAL PROF & CONTRACT SVCS	$ 566,000	$ 550,772	$ 605,027	($39,027)
SUPPLIES & OPERATING				
250-595-5370 OFFICE SUPPLIES	-	-	-	0
250-595-5401 GENERAL & ADMIN COSTS	-	-	-	0
250-595-5460 SEMINARS & TRAINING	-	-	-	0
TOTAL SUPPLIES & OPERATING	$ -	$ -	$ -	$ -

City of Granite Shoals
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250-SOLID WASTE FUND

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
250-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	-	(28)	(28)	28
250-595-5970 SW FRANCHISE FEES	-	-	-	0
TOTAL DEBT SERVICE & OTHER	$ -	$ (28)	$ (28)	$ 28
TOTAL SOLID WASTE EXPENDITURES	$ 566,000	$ 550,744	$ 604,999	($38,999)
REVENUE OVER/(UNDER) EXPENDITURES	$ 105,300	$ 86,454	$ 92,624	($12,676)

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350-RESTRICTED PARK FUND	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
RESTRICTED PARK FUND REVENUES				
350-400-4500 DEEDS WITHOUT WARRANTY FEES	30,000	20,400	36,123	6,123
350-400-4510 DONATIONS	5,000	6,971	6,971	1,971
350-400-4520 QUARRY PARK GRANT-TPWD	-	38,560	38,560	38,560
350-400-4530 BOAT LAUNCH FEES		1,325	1,325	1,325
350-400-4980 DAVE HOLDER MEMORIAL		200	200	200
350-400-4981 INTEREST INCOME	-	-	-	0
TOTAL REVENUES	$ 35,000	$ 67,456	$ 83,179	$ 48,179
RESTRICTED PARK FUND EXPENDITURES				
350-500-5505 TPW GRT PROJ - MULTI SPRT COMP	39,500	344,209	379,209	(339,709)
350-500-5522 GRANT ADMINISTRATION	29,230	18,322	30,000	(770)
350-500-5700 PARKS COMMITTEE INITIATIVES	8,000	-	-	8,000
350-500-5701 NEW EQUIPMENT (*See GF Budget*)	-	-	16,044	(16,044)
350-500-5705 OTHER PROJECTS		-		
TOTAL RESTRICTED PARK FUND EXPENDITURES	$ 76,730	$ 362,531	$ 425,253	($348,523)
REVENUE OVER/(UNDER) EXPENDITURES	$ (41,730)	$ (295,075)	$ (342,074)	($300,344)

Note: Grant Match submitted: $279,057

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360-HOTEL TAX FUND

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
HOTEL TAX FUND REVENUES				
360-400-4006 HOTEL OCCUPANCY TAX	12,000	21,156	25,656	13,656
360-400-4981 INTEREST	-	-	-	-
TOTAL HOTEL TAX FUND REVENUES	$ 12,000	$ 21,156	$ 25,656	$ 13,656
HOTEL TAX FUND EXPENDITURES				
PROF & CONTRACT SVCS				
360-500-5190 PROMOTION OF TOURISM	1,000	8,805	8,805	(7,805)
360-500-5191 CHRISTMAS BY THE HIGHWAY	5,000	7,990	7,990	(2,990)
360-500-5192 GRANITE FEST ANNUAL EVENT	30,000	9,876	12,376	17,624
TOTAL HOTEL TAX FUND EXPENDITURES	$ 36,000	$ 26,671	$ 29,171	$ 6,829
REVENUE OVER/(UNDER) EXPENDITURES	$ (24,000)	$ (5,515)	$ (3,515)	$ 20,485

370-STREET MAINT. SALES TAX

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
370-480-4001 SALES TAX - STRT MAINT(1%)	172,000	184,546	203,942	31,942
370-480-4981 INTEREST	-	0	-	-
TOTAL STREET MAINT SALES TAX REVENUES	$ 172,000	$ 184,546	$ 203,942	$ 31,942
EXPENDITURES				
CAPITAL OUTLAY				
370-580-5720 STREET PAVING	250,000	59,533	129,486	120,514
TOTAL STREET MAINT TAX EXPENDITURES	$ 250,000	$ 59,533	$ 129,486	$ 120,514
TRANSFER FROM GENERAL FUND			-	
REVENUE OVER/(UNDER) EXPENDITURES	$ (78,000)	$ 125,013	$ 74,456	$ 152,456

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372-WATER IMPROVEMENT PROJECT (2019 BOND)

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
TOTAL WATER IMPROVEMENT REVENUE	$ -	$ -	$ -	$ -
EXPENDITURES				
CAPITAL OUTLAY				
372-540-5725 WATER TOWER			41,563	(41,563)
372-540-5726 WATER PLANT			108,165	(108,165)
372-540-5727 WATER LINE REPLACEMENT				0
372-542-5725 SHERWOOD SHORES 3			3,101	(3,101)
				0
TOTAL WATER IMPROVEMENT EXPENDITURE	$ -	$ -	$ 152,829	($152,829)
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ (152,829)	($152,829)

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375-POLICE SEIZURE FUND

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
375-470-4505 POLICE SEIZURES	-	-	-	
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
375-570-5499 POLICE SEIZURE RETURNS	-	-	-	
TOTAL POLICE SEIZURE FUND EXPENDITURES	$ -	$ -	$ -	$ -
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ -

376-LAW ENFORCEMENT EDUC FUND

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
376-470-4500 LAW ENFORCEMENT EDUCATION	1,100	-	1,100	-
TOTAL LAW ENFORMENT EDUC FUND REVENUES	$ 1,100	$ -	$ 1,100	$ -
EXPENDITURES				
376-570-5460 PROFESSIONAL DEVELOPMENT	-	-	-	
TOTAL LAW ENFORCEMENT EDUC EXPENDITURES	$ -	$ -	$ -	$ -
REVENUE OVER/(UNDER) EXPENDITURES	$ 1,100	$ -	$ 1,100	$ -

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380-CITY CLEANUP FUND

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
380-495-4070 CITY CLEANUP FEE (.75 cents per meter)	35,000	18,955	20,655	(14,345)
380-495-4550 CONTRIBUTIONS		-	-	0
380-495-4905 TIRE DISPOSAL		179	179	179
TOTAL REVENUES	$ 35,000	$ 19,134	$ 20,834	($14,166)
EXPENDITURES				
380-595-5010 CITY WIDE CLEANUP - OVERTIME	1,000	-	-	1,000
380-595-5015 PAYROLL TAX	-	-	-	0
380-595-5120 CITY-WIDE CLEANUP	34,000	12,680	12,680	21,320
380-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	-	-	-	0
TOTAL EXPENDITURES	$ 35,000	$ 12,680	$ 12,680	$ 22,320
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ 6,454	$ 8,154	$ 8,154

390-COURT TECHNOLOGY FUND

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
390-490-4315 COURT TECHNOLOGY FUNDS	2,000	1,634	1,634	(366)
TOTAL REVENUES	$ 2,000	$ 1,634	$ 1,634	($366)
EXPENDITURES				
390-590-5371 COMPUTER HARDWARE	-	1,133	1,133	(1,133)
TOTAL EXPENDITURES	$ -	$ 1,133	$ 1,133	$ (1,133)
REVENUE OVER/(UNDER) EXPENDITURES	$ 2,000	$ 501	$ 501	($1,499)

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391-COURT BLDG SECURITY FUND	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
391-490-4331 COURT BUILDING SECURITY	1,600	624	624	(976)
TOTAL REVENUES	$ 1,600	$ 624	$ 624	($976)
391-590-5371 BUILDING SECURITY		3,369	3,369	(3,369)
TOTAL EXPENDITURES	$ -	$ 3,369	$ 3,369	(3,369)
REVENUE OVER/(UNDER) EXPENDITURES	$ 1,600	$ (2,745)	$ (2,745)	($4,345)

392-MUNICIPAL CHILD SAFETY FD

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
392-400-4510 CHILD SAFETY-CCP ART 102.014	8,000	7,925	7,925	(75)
TOTAL REVENUES	$ 8,000	$ 7,925	$ 7,925	($75)
EXPENDITURES				
392-500-5130 CHILD SAFETY/HEALTH/NUTRITION	6,000	3,000	3,000	3,000
TOTAL EXPENDITURES	$ 6,000	$ 3,000	$ 3,000	$ 3,000
REVENUE OVER/(UNDER) EXPENDITURES	$ 2,000	$ 4,925	$ 4,925	$ 2,925

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400-DEBT SERVICE FUND

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
400-460-4000 PROPERTY TAX REVENUE	1,487,108	1,492,417	1,492,417	5,309
400-460-4003 PROPERTY TAXES PENALTY & INT	15,000	17,400	17,400	2,400
400-460-4981 INTEREST EARNED			-	-
TRANSFER FROM UTILITY FUND	-	-	-	-
TOTAL REVENUES	$ 1,502,108	$ 1,509,817	$ 1,509,817	$ 7,709
EXPENDITURES				
400-560-5466 BOND ISSUANCE COSTS				
400-560-5937 2008 BOND INTEREST	123,475	123,473	123,473	2
400-560-5938 2008 BOND PRINCIPAL	295,000	295,000	295,000	0
400-560-6000 SERIES 2010 INTEREST	19,975	19,802	19,802	173
400-560-6010 SERIES 2010 PRINCIPAL	40,000	40,000	40,000	0
400-560-6015 FSBCTX - 2013 FIRE RADIO SYST.	-	-	-	0
400-560-6020 SERIES 2014 - INTEREST	150,053	150,053	150,053	0
400-560-6021 SERIES 2014 - PRINCIPAL	244,000	244,000	244,000	0
400-560-6022 2018 Road Gen Oblig Principle	310,000	346,893	346,893	(36,893)
400-560-6023 2018 Road - Gen Oblig Interest	73,787	36,893	36,893	36,894
400-560-6030 DEBT-2019 Limited Tax Note Interest	-	-	-	0
400-560-6031 DEBT-Limited Tax Note Principal		-	-	0
400-560-6032 DEBT-2020 GO AND Refunding Interest		-	-	0
400-560-6033 DEBT-2020 GO and Refunding Principal		-	-	0
400-560-6034 DEBT-GOVT CAP 2015 (2)STRT TRK	-	-	-	0
400-560-6035 DEBT-BB&T (2)2016 POLICE SUVs	32,327	-	-	32,327
400-560-6036 DEBT - (2) 2017 PD FORD SUVs	55,518	61,134	61,134	(5,616)
TOTAL EXPENDITURES	$ 1,344,135	$ 1,317,248	$ 1,317,248	$ 26,887
REVENUE OVER/(UNDER) EXPENDITURES	$ 157,973	$ 192,569	$ 192,569	$ 34,596

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501-GOVT EQUIP REPLACEMENT	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
501-420-4979 TRF FROM GENERAL FUND	25,000	-	25,000	-
TOTAL REVENUES	$ 25,000	$ -	$ 25,000	$ -
EXPENDITURES				
501-520-5714 NEW EQUIPMENT	-	-	-	
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
REVENUE OVER/(UNDER) EXPENDITURES	$ 25,000	$ -	$ 25,000	$ -

502-UTILITY EQUIP RESERVE	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
502-440-4301 CAP REPLACE TRF (GRND & SFC $2.00)	59,112	27,276	52,312	(6,800)
502-440-4979 CAP EQUIP REVENUE (SFC ONLY $1.00)	26,964	-	26,964	0
502-440-4981 INTEREST	-	-	-	0
TOTAL REVENUES	$ 86,076	$ 27,276	$ 79,276	($6,800)
EXPENDITURES	-	-	-	
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
REVENUE OVER/(UNDER) EXPENDITURES	$ 86,076	$ 27,276	$ 79,276	($6,800)

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506-AUTO METER READ PROJECT

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
506-440-4980 TRANSFER IN	-	-	-	
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
506-540-5701 AMR SYSTEM	-	-		
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ -

507-CDBG #7216199

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
507-440-4820 GRANT PROCEEDS	-	-	-	
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
507-540-5522 GRANT ADMINISTRATION	-	8,500	8,500	(8,500)
507-540-5523 GRANT ENGINEERING	-	-	-	
507-540-5721 WATER SYSTEM	-	-	-	
TOTAL EXPENDITURES	$ -	$ 8,500	$ 8,500	($8,500)
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ (8,500)	$ (8,500)	($8,500)

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508-STREET BOND - SERIES 2018

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
508-480-XXXX USE OF BOND PROCEEDS		-		
508-480-4981 INTEREST EARNINGS	-	731	731	731
508-480-4985 OTHR FINANC SOURCE-BOND ISSUE	-	-	-	-
TOTAL REVENUES	$ -	$ 731	$ 731	$ 731
EXPENDITURES				
508-580-5952 PROJECT #2	-	94,307	94,307	(94,307)
508-580-5953 CONTINGENCY	-	-	-	0
				0
TOTAL EXPENDITURES	$ -	$ 94,307	$ 94,307	($94,307)
REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ (93,576)	$ (93,576)	($93,576)

SUMMARY OF ALL OTHER FUNDS

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	Amended vs. Approved Budget Fav / (Unfav)
REVENUES				
Total All Other Revenues	2,551,184	2,477,497	2,657,341	106,157
TOTAL REVENUES	**$ 2,551,184**	**$ 2,477,497**	**$ 2,657,341**	**$ 106,157**
EXPENDITURES				
Total All Other Expenses	2,313,865	2,439,716	2,781,975	(468,110)
TOTAL EXPENDITURES	**$ 2,313,865**	**$ 2,439,716**	**$ 2,781,975**	**($468,110)**
REVENUE OVER/(UNDER) EXPENDITURES	**$ 237,319**	**$ 37,781**	**$ (124,634)**	**($361,953)**
TRANSFER FROM GENERAL FUND	-	-	-	-
CHANGE TO ENDING BALANCE	**$ 237,319**	**$ 37,781**	**$ (124,634)**	**($361,953)**