

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
<b>Taxes</b>					
Current Ad Valorem Taxes	1,474,036	1,626,013	2,035,436	1,900,436	2,556,709
Delinquent Ad Valorem Taxes	428,480	44,568	75,000	40,500	40,500
Penalty & Interest (Taxes)	21,267	35,978	15,000	21,450	21,450
<b>Total - Property Taxes</b>	<b>1,923,783</b>	<b>1,706,559</b>	<b>2,125,436</b>	<b>1,962,386</b>	<b>2,618,659</b>
<b>Sales &amp; Use Taxes</b>					
Mixed Beverage Tax	3,830	5,773	7,500	7,500	7,500
Sales Tax Revenue	1,894,349	1,889,086	1,860,000	2,260,000	2,599,000
<b>Total - Sales &amp; Use Taxes</b>	<b>1,898,179</b>	<b>1,894,859</b>	<b>1,867,500</b>	<b>2,267,500</b>	<b>2,606,500</b>
<b>Franchise Fees</b>					
Verizon	3	13	30,490	15	15
Waste Management	29,582	33,611	31,000	31,000	31,620
Other Franchise Fees	15,295	15,015	6,675	6,675	6,808
Oncor	155,218	157,949	150,000	170,000	173,400
Atmos	6,615	6,734	7,500	7,500	7,650
Frontier	0	1,810	1,500	1,500	1,530
<b>Total - Franchise Fees</b>	<b>206,713</b>	<b>215,132</b>	<b>227,165</b>	<b>216,690</b>	<b>221,023</b>
<b>License, Permits, &amp; Fees</b>					
Building Permits	202,954	37,099	140,000	120,000	144,000
Development Fees	11,394	141,458	95,000	150,000	180,000
Planning & Zoning Fees	67,643	66,437	50,000	66,000	79,200
Manufactured Home Permits	7,503	8,050	8,000	8,000	9,600
Electrical License	1,630	443	1,000	1,000	1,200
Health Permits	2,600	2,600	2,700	4,000	4,800
Other Licenses & Permits	4,713	10,999	7,500	25,000	30,000
<b>Total - License, Permits &amp; Fees</b>	<b>298,438</b>	<b>267,086</b>	<b>304,200</b>	<b>374,000</b>	<b>448,800</b>
<b>Charges Current Services</b>					
Garbage Collections	97,438	103,751	105,000	124,000	130,200
City Ambulance Services	143,853	148,671	160,000	110,000	110,000
Co. Fire & Ambulance Services	91,830	49,447	50,000	35,000	35,000
Miscellaneous Income	12,201	4,947	12,000	7,000	7,000
Dog Pound Fees	600	1,565	1,000	1,000	1,000
Miscellaneous Small Grants	61,868	54,810	25,000	25,000	25,000
Material Sales	521	254	500	500	500
Community Hall Rental	450	390	500	500	500
<b>Total - Charges Current Services</b>	<b>408,762</b>	<b>363,835</b>	<b>354,000</b>	<b>303,000</b>	<b>309,200</b>
<b>Fines &amp; Forfeitures</b>					
Fines Non-Exempt UTZ-HB-243	446,535	361,334	375,000	440,000	453,200
Time Pay-Court Efficiency Fee	1,337	1,522	1,600	1,750	1,803
105523 - Time Pay	5,379	6,048	6,500	7,000	7,210
Child Safety Fund	0	61	500	500	515
105530 - Handling Fee Tax on Fines	28,270	24,332	25,000	14,500	14,935

	FY 17	FY 18	FY 19	FY 19	FY 20
<b>GENERAL FUND SUMMARY</b>	Actual	Actual	Adopted	Estimate	Working
105531 - Traffic	10,712	8,942	15,000	11,250	11,588
Deferral Fees	10,808	8,956	10,000	11,250	11,588
Judicial System Fee	2,977	2,593	3,000	3,250	3,348
Miscellaneous Income	0	124	0	0	0
Warrant Fees	111,679	80,084	87,000	85,000	87,550
DPS Fee	9,517	7,218	10,000	7,400	7,622
School Zone Fees	99	25	200	200	206
Defensive Driving Adm. Fees	6,968	6,106	6,500	7,500	7,725
Promise to Appear Fees	20,976	18,760	20,000	23,000	23,690
Judges Discretionary Fees	2,390	3,730	3,500	3,500	3,605
<b>Total - Fines &amp; Forfeitures</b>	<b>657,646</b>	<b>529,835</b>	<b>563,800</b>	<b>616,100</b>	<b>634,583</b>

**Other Revenue**

Library Revenues	3,308	2,968	3,350	3,350	3,350
Interest	0	0	0	21,325	110,000
Pioneer Days	0	1,547	0	0	0
Earth Day	0	0	0	0	0
Miscellaneous Income	1,227	512	0	0	0
Insurance Proceeds	10,704	4,566	0	0	0
Small Grants	0	3,227	0	0	0
Mark Grant	0	0	0	0	70,000
Contributions - Other	200	425	700	700	700
Administrative Services	12,000	15,000	12,000	18,000	24,000
Other Revenue - Other	-871	-1,036	500	500	500
<b>Total - Other Revenue</b>	<b>26,568</b>	<b>27,208</b>	<b>16,550</b>	<b>35,050</b>	<b>208,550</b>

<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,420,088</b>	<b>5,004,514</b>	<b>5,458,652</b>	<b>5,774,726</b>	<b>7,047,315</b>
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**EXPENSES****ADMINISTRATION****Personnel & Related**

Salaries	325,543	409,628	362,522	322,624	122,319
Overtime Pay	50	7,494	3,601	2,697	178
Payroll Taxes	23,973	30,500	28,008	21,910	9,371
TWC	174	1,745	1,008	882	189
Retirement	9,348	17,427	16,476	12,888	5,953
Life & Health Insurance	30,534	53,059	65,323	55,000	14,473
Workers Comp.	4,397	6,092	3,748	7,000	983
<b>Total - Personnel &amp; Related</b>	<b>394,019</b>	<b>525,945</b>	<b>480,685</b>	<b>423,002</b>	<b>153,466</b>

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
<b>Contractual Services</b>					
Dallas Co Tax Off (Adm Fees)	4,399	0	2,500	2,500	2,550
Sr. Citizens Operating Exp.	239	1,537	2,500	2,500	0
Dallas Central Appr. District	7,449	6,567	4,500	11,868	12,105
Dallas Co. Health Inspection	0	0	2,500	2,500	2,550
Information Technology	0	0	0	17,340	17,687
Other Professional Serv.	208,780	288,751	0	106,000	15,000
Grant Services	0	0	0	7,800	30,000
Election Services	6,573	6,120	7,000	7,000	0
FR/Cal 380 Agreement	70,275	64,707	65,000	65,000	66,300
Medline 380 Agreement	951,964	1,183,689	935,000	1,060,000	1,134,200
Contractual Services - Other	0	0	0	0	0
<b>Total - Contractual Services</b>	<b>1,249,679</b>	<b>1,551,370</b>	<b>1,019,000</b>	<b>1,288,640</b>	<b>1,280,392</b>
<b>Operating Supplies</b>					
Office Supplies	18,780	18,071	10,800	13,250	1,500
Vehicle Supplies, Gas, Oil	4,029	5,921	3,240	3,240	250
Cleaning Supplies	984	1,882	720	720	550
Miscellaneous Supplies	812	222	450	450	250
Postage	2,333	2,585	1,980	1,980	250
Printing/Binding	8,713	9,145	5,850	5,850	500
<b>Total - Operating Supplies</b>	<b>35,651</b>	<b>37,826</b>	<b>23,040</b>	<b>25,490</b>	<b>3,300</b>
<b>Repairs &amp; Maintenance</b>					
R/M-Vehicles	1,334	55	500	500	0
Equipment	0	437	0	0	0
Building	8,176	14,116	1,000	1,000	340
Furniture & Fixtures	0	7,729	500	500	255
Computer Equipment	0	537	1,000	1,000	510
<b>Total - Repairs &amp; Maintenance</b>	<b>9,510</b>	<b>22,874</b>	<b>3,000</b>	<b>3,000</b>	<b>1,105</b>
<b>Utilities</b>					
Electricity	7,569	6,870	9,000	9,000	2,295
Natural Gas	1,523	1,900	0	1,160	296
Internet	0	0	0	3,800	969
Telephone	8,407	8,779	8,000	8,500	2,168
<b>Total - Utilities</b>	<b>17,499</b>	<b>17,548</b>	<b>17,000</b>	<b>22,460</b>	<b>5,727</b>
<b>Other Expenses</b>					
Schools/Training	1,032	7,257	4,500	10,000	5,000
Travel/Food/Lodge	4,248	8,633	10,000	12,500	2,000
Dues/Memberships	3,839	4,908	4,000	4,000	1,000
Travel & Training Council	1,905	3,394	5,500	5,500	0
Audit	30,589	36,701	21,000	45,000	0
Publication/Advertising	3,106	9,137	4,000	8,000	500
Miscellaneous Services	1,674	350	200	200	200
General Liability Insurance	6,117	5,427	5,360	5,360	1,367
Legal Services	20,081	22,870	25,000	32,000	32,640

	FY 17	FY 18	FY 19	FY 19	FY 20
<b>GENERAL FUND SUMMARY</b>	Actual	Actual	Adopted	Estimate	Working
Christmas/Thanksgiving	0	309	1,500	1,500	0
Employee Recognition	0	0	750	750	765
Accounting and Bookkeeping Serv	22,717	31,412	0	12,000	0
Citizen's Newspaper	213	147	450	450	459
City Election Expense	284	0	225	225	0
Special Events	22,911	4,923	19,800	25,000	0
Pioneer Days	0	21,026	0	0	
Earth Day	216	0	2,250	2,250	0
Lawsuit Settlements	0	430,886	0	0	
<b>Total - Other Expenses</b>	<b>118,932</b>	<b>587,380</b>	<b>104,535</b>	<b>164,735</b>	<b>43,931</b>
<b>Bond &amp; Debt Requirement</b>					
Lease Principal & Interest	0	0	0	0	180,000
<b>Total - Bond &amp; Debt Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,000</b>
<b>Capital Outlays</b>					
Office Equipment	2,651	3,074	0	0	0
Computer Equipment	379	3,079	0	1,000	1,000
Furniture & Fixtures	0	3,950	0	0	0
<b>Total - Capital Outlays</b>	<b>3,030</b>	<b>10,104</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL ADMINISTRATION</b>	<b>1,828,320</b>	<b>2,753,047</b>	<b>1,647,260</b>	<b>1,928,327</b>	<b>1,668,921</b>
<b>CITY SECRETARY</b>					
<b>Personnel &amp; Related</b>					
Salaries	0	0	0	0	67,500
Overtime Pay	0	0	0	0	0
Payroll Taxes	0	0	0	0	5,164
TWC	0	0	0	0	126
Retirement	0	0	0	0	3,281
Life & Health Insurance	0	0	0	0	9,649
Workers Comp.	0	0	0	0	655
<b>Total - Personnel &amp; Related</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,374</b>
<b>Contractual Services</b>					
Election Services	0	0	0	0	7,140
Contractual Services - Other	0	0	0	0	0
<b>Total - Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,140</b>

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
<b>Operating Supplies</b>					
Office Supplies	0	0	0	0	3,500
Vehicle Supplies, Gas, Oil	0	0	0	0	0
Cleaning Supplies	0	0	0	0	0
Miscellaneous Supplies	0	0	0	0	153
Postage	0	0	0	0	673
Printing/Binding	0	0	0	0	3,500
<b>Total - Operating Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,826</b>
<b>Repairs &amp; Maintenance</b>					
R/M-Vehicles	0	0	0	0	0
Equipment	0	0	0	0	0
Building	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	170
Computer Equipment	0	0	0	0	340
<b>Total - Repairs &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>
<b>Utilities</b>					
Electricity	0	0	0	0	2,295
Natural Gas	0	0	0	0	296
Internet	0	0	0	0	969
Telephone	0	0	0	0	2,168
<b>Total - Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,727</b>
<b>Other Expenses</b>					
Schools/Training	0	0	0	0	3,000
Travel/Food/Lodge	0	0	0	0	1,000
Dues/Memberships	0	0	0	0	500
Travel & Training Council	0	0	0	0	0
Publication/Advertising	0	0	0	0	7,500
Miscellaneous Services	0	0	0	0	250
General Liability Insurance	0	0	0	0	600
Legal Services	0	0	0	0	0
Citizen's Newspaper	0	0	0	0	0
City Election Expense	0	0	0	0	0
<b>Total - Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,850</b>
<b>Bond &amp; Debt Requirement</b>					
Lease Principal & Interest	0	0	0	0	0
<b>Total - Bond &amp; Debt Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>					
Office Equipment	0	0	0	0	500
Computer Equipment	0	0	0	0	1,000

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Furniture & Fixtures	0	0	0	0	250
<b>Total - Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
<b>TOTAL CITY SECRETARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,178</b>
<b>FINANCE DEPARTMENT</b>					
<b>Personnel &amp; Related</b>					
Salaries	0	0	0	0	146,775
Overtime Pay	0	0	0	0	0
Payroll Taxes	0	0	0	0	11,228
TWC	0	0	0	0	252
Retirement	0	0	0	0	7,133
Life & Health Insurance	0	0	0	0	19,298
Workers Comp.	0	0	0	0	1,310
<b>Total - Personnel &amp; Related</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,996</b>
<b>Contractual Services</b>					
Information Technology	0	0	0	0	0
Other Professional Serv.	0	0	0	0	1,500
Contractual Services - Other	0	0	0	0	0
<b>Total - Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>Operating Supplies</b>					
Office Supplies	0	0	0	0	2,000
Vehicle Supplies, Gas, Oil	0	0	0	0	0
Cleaning Supplies	0	0	0	0	0
Miscellaneous Supplies	0	0	0	0	150
Postage	0	0	0	0	650
Printing/Binding	0	0	0	0	0
<b>Total - Operating Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>
<b>Repairs &amp; Maintenance</b>					
R/M-Vehicles	0	0	0	0	0
Equipment	0	0	0	0	0
Building	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	170
Computer Equipment	0	0	0	0	340
<b>Total - Repairs &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>
<b>Utilities</b>					
Electricity	0	0	0	0	2,295
Natural Gas	0	0	0	0	296
Internet	0	0	0	0	969
Telephone	0	0	0	0	2,168
<b>Total - Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,727</b>

**GENERAL FUND SUMMARY**

	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 19 Estimate	FY 20 Working
<b>Other Expenses</b>					
Schools/Training	0	0	0	0	3,000
Travel/Food/Lodge	0	0	0	0	1,000
Dues/Memberships	0	0	0	0	500
Audit	0	0	0	0	25,000
Publication/Advertising	0	0	0	0	0
Miscellaneous Services	0	0	0	0	0
General Liability Insurance	0	0	0	0	600
Legal Services	0	0	0	0	0
<b>Total - Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,100</b>
<b>Bond &amp; Debt Requirement</b>					
Lease Principal & Interest	0	0	0	0	0
<b>Total - Bond &amp; Debt Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>					
Office Equipment	0	0	0	0	500
Computer Equipment	0	0	0	0	1,000
Furniture & Fixtures	0	0	0	0	250
<b>Total - Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228,383</b>
<b>SENIOR CENTER</b>					
<b>Personnel &amp; Related</b>					
Senior Citizens Director	0	0	0	0	23,534
Senior Citizens Assistant	0	0	0	0	12,319
Senior Citizens Assistant	0	0	0	0	0
Senior Citizens Driver	0	0	0	0	12,319
Salaries	0	0	0	0	48,172
Overtime Pay	0	0	0	0	178
Payroll Taxes	0	0	0	0	3,699
TWC	0	0	0	0	315
Retirement	0	0	0	0	607
Life & Health Insurance	0	0	0	0	4,824
Workers Comp.	0	0	0	0	1,638
<b>Total - Personnel &amp; Related</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,433</b>
<b>Contractual Services</b>					
Other Professional Serv.	0	0	0	0	0
Contractual Services - Other	0	0	0	0	0
<b>Total - Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
<b>Operating Supplies</b>					
Office Supplies	0	0	0	0	500
Vehicle Supplies, Gas, Oil	0	0	0	0	3,305
Food					3,000
Cleaning Supplies	0	0	0	0	734
Miscellaneous Supplies	0	0	0	0	50
Postage	0	0	0	0	150
Printing/Binding	0	0	0	0	0
<b>Total - Operating Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,739</b>
<b>Repairs &amp; Maintenance</b>					
R/M-Vehicles	0	0	0	0	510
Equipment	0	0	0	0	0
Building	0	0	0	0	255
Furniture & Fixtures	0	0	0	0	0
Computer Equipment	0	0	0	0	0
<b>Total - Repairs &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>
<b>Utilities</b>					
Electricity	0	0	0	0	2,295
Natural Gas	0	0	0	0	296
Internet	0	0	0	0	969
Telephone	0	0	0	0	2,168
<b>Total - Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,727</b>
<b>Other Expenses</b>					
Schools/Training	0	0	0	0	500
Travel/Food/Lodge	0	0	0	0	0
Senior Center Activities	0	0	0	0	2,500
Miscellaneous Services	0	0	0	0	0
General Liability Insurance	0	0	0	0	600
<b>Total - Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>
<b>Bond &amp; Debt Requirement</b>					
Lease Principal & Interest	0	0	0	0	0
<b>Total - Bond &amp; Debt Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlays</b>					
Office Equipment	0	0	0	0	500
Computer Equipment	0	0	0	0	1,000
Furniture & Fixtures	0	0	0	0	250
<b>Total - Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
<b>TOTAL SENIOR CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,014</b>



**GENERAL FUND SUMMARY****MAYOR AND COUNCIL****Other Expenses**

	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 19</b>	<b>FY 20</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Working</b>
Schools/Training	0	0	0	0	7,500
Travel/Food/Lodge	0	0	0	0	3,000
Dues/Memberships	0	0	0	0	1,000
Travel & Training Council	0	0	0	0	0
Audit	0	0	0	0	0
Publication/Advertising	0	0	0	0	500
Miscellaneous Services	0	0	0	0	200
General Liability Insurance	0	0	0	0	0
Legal Services	0	0	0	0	0
Christmas/Thanksgiving	0	0	0	0	1,530
Employee Recognition	0	0	0	0	765
Accounting and Bookkeeping Serv	0	0	0	0	0
Citizen's Newspaper	0	0	0	0	459
City Election Expense	0	0	0	0	0
Special Events	0	0	0	0	25,500
Pioneer Days	0	0	0	0	0
Earth Day	0	0	0	0	2,295
Lawsuit Settlements	0	0	0	0	0
<b>Total - Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,749</b>

**TOTAL MAYOR AND COUNCIL**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,749</b>
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**FIRE DEPARTMENT****Personnel & Benefits**

Salaries	468,293	580,123	566,072	585,619	723,961
Overtime Pay	15,214	29,068	2,850	42,000	7,260
Payroll Taxes	35,880	45,635	43,351	47,500	55,938
TWC	651	3,773	3,199	3,199	2,297
Retirement	11,559	18,221	20,438	20,626	33,419
Life & Health Insurance	53,328	60,041	65,323	68,179	115,785
Workers Compensation	8,294	11,970	13,586	21,000	12,446
<b>Total - Personnel &amp; Benefits</b>	<b>593,219</b>	<b>748,830</b>	<b>714,819</b>	<b>788,124</b>	<b>951,106</b>

**Contractual Services**

Medical Director Fees	2,428	1,558	2,000	2,000	2,040
Other Professional Svcs	23,825	64,989	2,371	2,371	2,418
Rental Equipment	1,485	21,165	17,279	17,279	17,625
<b>Total - Contractual Services</b>	<b>27,738</b>	<b>87,712</b>	<b>21,650</b>	<b>21,650</b>	<b>22,083</b>

**Operating Supplies**

Office Supplies	2,985	3,363	2,600	2,600	2,652
Ambulance	35,232	28,873	22,300	29,000	29,580
Vehicle Oil/Gas	10,443	18,321	15,000	15,000	15,300
Bunker Gear	10,102	14,075	15,000	15,000	15,300
Cleaning	278	1,155	775	775	791
Minor Tools	67	0	0	0	0

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Miscellaneous	995	610	525	525	536
Postage	426	169	154	154	157
Fire Safety Equipment	9,210	4,338	3,000	17,000	17,340
<b>Total - Operating Supplies</b>	<b>69,738</b>	<b>70,904</b>	<b>59,354</b>	<b>80,054</b>	<b>81,655</b>
<b>Repairs &amp; Maintenance</b>					
Vehicles	4,347	21,436	16,052	25,500	26,010
Equipment	6,186	2,323	5,000	6,200	6,324
Building	1,707	4,206	2,819	2,819	2,875
R/M Furniture & Fixtures	118	4,977	2,137	2,137	2,180
Communications	648	924	2,110	2,110	2,152
<b>Total - Repairs &amp; Maintenance</b>	<b>13,007</b>	<b>33,866</b>	<b>28,118</b>	<b>38,766</b>	<b>39,541</b>
<b>Utilities</b>					
Electricity	12,673	5,856	6,218	6,218	6,342
Natural Gas	942	984	2,367	2,367	2,414
Telephone	3,494	2,225	2,531	2,531	2,582
<b>Total - Utilities</b>	<b>17,109</b>	<b>9,065</b>	<b>11,116</b>	<b>11,116</b>	<b>11,338</b>
<b>Other Expenses</b>					
Schools/Training	5,308	3,571	3,000	4,500	7,000
Travel/Food/Lodge	3,176	559	2,000	2,000	2,040
Dues & Membership	2,826	3,788	2,750	2,750	2,805
Uniform	3,690	4,568	5,500	5,500	5,610
Miscellaneous Services	323	1,694	1,750	1,750	1,785
General Liability Insurance	9,532	14,056	13,467	13,467	13,737
<b>Total - Other Services</b>	<b>24,855</b>	<b>28,236</b>	<b>28,467</b>	<b>29,967</b>	<b>32,977</b>
<b>Capital Outlays</b>					
Office Equipment	0	0	0	0	1,000
Ambulance	2,047	2,424	0	0	0
Furniture and Fixtures	0	0	0	0	0
Communications Equipment	18,690	1,824	0	0	0
Light Equipment (Thermal Camera)	0	0	0	0	0
Building	0	0	0	49,687	0
Ambulance	0	0	0	0	0
<b>Total - Capital Outlays</b>	<b>20,737</b>	<b>4,248</b>	<b>0</b>	<b>49,687</b>	<b>1,000</b>
<b>Total Fire Department</b>	<b>766,403</b>	<b>982,861</b>	<b>863,525</b>	<b>1,019,364</b>	<b>1,139,700</b>

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**GENERAL FUND SUMMARY**

	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 19</b>	<b>FY 20</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Working</b>
<b>LIBRARY</b>					
<b>Personnel &amp; Benefits</b>					
Salaries	71,671	76,293	77,376	77,376	81,004
Overtime	1,217	1,476	761	761	784
Payroll Taxes	5,576	5,939	5,977	5,977	6,257
TWC	20	324	252	252	252
Retirement	2,471	3,513	3,516	3,516	3,975
Life & Health Insurance	14,903	14,461	16,331	17,045	19,298
Worker's Comp.	973	696	937	937	1,310
<b>Total - Personnel &amp; Benefits</b>	<b>96,831</b>	<b>102,703</b>	<b>105,150</b>	<b>105,864</b>	<b>112,879</b>
<b>Operating Supplies</b>					
Office Supplies	3,411	3,228	1,500	1,500	1,530
Cleaning Supplies	153	277	250	250	255
Reading Programs	1,013	1,000	3,100	3,100	3,162
Miscellaneous	140	0	0	0	0
Postage	226	138	150	150	153
<b>Total - Operating Supplies</b>	<b>4,943</b>	<b>4,642</b>	<b>5,000</b>	<b>5,000</b>	<b>5,100</b>
<b>Repairs &amp; Maintenance</b>					
Equipment	611	481	500	500	510
Building	0	95	2,000	2,000	2,040
Furniture/Fixtures	0	30	200	200	204
R/M Computer Equipment	129	511	500	500	510
Office Equipment	276	0	300	300	306
<b>Total - Repairs &amp; Maintenance</b>	<b>1,016</b>	<b>1,117</b>	<b>3,500</b>	<b>3,500</b>	<b>3,570</b>
<b>Utilities</b>					
Electricity	2,460	1,359	3,000	3,000	3,060
Natural Gas	800	1,021	750	750	765
Telephone	2,308	1,331	1,700	1,700	1,734
<b>Total - Utilities</b>	<b>5,568</b>	<b>3,711</b>	<b>5,450</b>	<b>5,450</b>	<b>5,559</b>
<b>Other Expenses</b>					
Travel/Food/Lodge	1,598	2,229	1,500	1,500	1,530
Dues/Memberships	2,754	5,340	4,500	4,500	4,590
Other Services - Other	0	1,766	0	0	0
Library Books/Materials	2,769	3,136	3,000	3,000	3,060
Publications & Adv	105	65	100	100	102
General Liability Insurance	1,327	1,011	206	206	210
Lone Star Grant/UP Railroad	0	0	0	0	0
<b>Total - Other Expenses</b>	<b>8,552</b>	<b>13,547</b>	<b>9,306</b>	<b>9,306</b>	<b>9,492</b>
<b>Capital Outlays</b>					
Capital Outlays - Other	0	0	0	0	0
Computer Equipment	0	0	0	0	0
Library Books	0	0	0	0	0

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
<i>Total - Capital Outlays</i>	0	0	0	0	0
<b>TOTAL LIBRARY</b>	<b>116,911</b>	<b>125,720</b>	<b>128,406</b>	<b>129,120</b>	<b>136,600</b>
<b>PUBLIC WORKS</b>					
<b>Personnel &amp; Benefits</b>					
Salaries	174,659	237,361	303,737	221,988	273,862
Overtime	5,671	14,593	12,138	9,477	9,879
Payroll Taxes	13,778	19,224	18,092	15,221	21,706
TWC	59	1,043	756	630	756
Retirement	6,202	11,404	10,643	8,953	13,790
Life & Health Insurance	34,869	44,003	48,992	42,612	57,893
Worker's Comp.	2,019	4,976	2,811	9,200	3,930
<b>Total - Personnel &amp; Benefits</b>	<b>237,258</b>	<b>332,603</b>	<b>397,169</b>	<b>308,081</b>	<b>381,815</b>
<b>Contractual Services</b>					
Garbage Collections	82,514	93,286	90,000	125,000	131,250
Other Professional Services	0	102	0	0	0
<b>Total - Contractual Services</b>	<b>82,514</b>	<b>93,387</b>	<b>90,000</b>	<b>125,000</b>	<b>131,250</b>
<b>Operating Supplies</b>					
Office Supplies	414	1,775	1,500	1,500	1,530
Vehicle Oil/Gas	12,980	20,326	15,600	15,600	15,912
Cleaning Supplies	172	55	300	300	306
Street Sign Supplies	12,018	7,752	10,000	10,000	10,200
Dog Pound Supplies	1,811	2,102	3,800	3,800	3,876
Minor Tools	2,763	978	3,500	3,500	3,570
Miscellaneous Supplies	2,712	3,349	2,200	2,200	2,244
Postage	60	0	0	0	0
<b>Total - Operating Supplies</b>	<b>32,929</b>	<b>36,337</b>	<b>36,900</b>	<b>36,900</b>	<b>37,638</b>
<b>Repairs &amp; Maintenance</b>					
Vehicles	9,649	15,407	7,500	18,000	18,360
Equipment	5,570	31,250	6,500	22,000	22,440
Building	16,696	16,082	15,500	15,500	15,810
Streets/Bridges	19,335	30,478	15,000	50,000	25,000
Communication Equip	0	0	1,000	1,000	1,020
Traffic Control	0	1,433	2,000	2,000	2,040
Park & Grounds	4,425	5,840	2,000	2,000	2,040
Drainage Maintenance	300	0	15,000	6,250	6,375
<b>Total - Repairs &amp; Maintenance</b>	<b>55,974</b>	<b>100,490</b>	<b>64,500</b>	<b>125,500</b>	<b>93,085</b>

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
<b>Utilities</b>					
Electricity	47,024	43,175	59,974	38,000	38,760
Natural Gas	0	43	1,200	1,200	1,224
Water Sewer Fund	30,000	0	30,000	0	0
Telephone	1,212	1,792	800	800	816
<b>Total - Utilities</b>	<b>78,236</b>	<b>45,010</b>	<b>91,974</b>	<b>40,000</b>	<b>40,800</b>
<b>Other Expenses</b>					
Schools-Animal Control	450	2,409	0	0	0
Schools/Training	0	0	0	0	7,000
Iworq	0	0	0	4,000	4,080
Travel, Food, Lodging	0	684	1,000	1,000	1,020
Uniforms	3,049	1,815	2,000	2,000	2,040
Publication/Ad	85	0	50	50	51
Miscellaneous Services	1,193	1,752	500	500	510
General Liability Insurance	5,260	3,818	5,348	5,348	5,455
Equipment Rental	352	2,710	1,500	1,500	1,530
<b>Total - Other Expenses</b>	<b>10,390</b>	<b>13,188</b>	<b>10,398</b>	<b>14,398</b>	<b>21,686</b>
<b>Bond &amp; Debt Requirement</b>					
Lease Principal and Interest	5,412	5,294	11,892	11,892	11,892
<b>Total - Bond &amp; Debt Requirement</b>	<b>5,412</b>	<b>5,294</b>	<b>11,892</b>	<b>11,892</b>	<b>11,892</b>
<b>Capital Outlays</b>					
Communication Equipment	705	0	0	1,000	1,000
Light Equipment	17,598	11,500	0	0	0
Rental Equipment	0	0	0	0	0
3/4 Ton 96 P/U	0	0	0	0	0
Lawn Mower	0	0	0	0	0
Building	0	0	0	0	0
Vehicles	0	0	0	0	0
<b>Total - Capital Outlays</b>	<b>18,303</b>	<b>11,500</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL PUBLIC WORKS</b>	<b>521,016</b>	<b>637,810</b>	<b>623,460</b>	<b>662,771</b>	<b>719,166</b>
<b>PARKS</b>					
<b>Other Expenses</b>					
Special Events/Projects/ Parks Board	2,193	0	10,000	10,000	10,000
Parks Maintenance	11,258	839	7,500	7,500	7,500
Other Expenses - Other	25	0	500	500	500
<b>Total - Other Expenses</b>	<b>13,476</b>	<b>839</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Capital Outlays</b>					
Capital Outlays	0	0	0	0	0
<b>Total - Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS</b>	<b>13,476</b>	<b>839</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
<b>POLICE</b>					
<b>Personnel &amp; Benefits</b>					
Salaries	756,437	957,521	1,052,537	977,706	1,140,607
Overtime Pay	3,247	2,211	9,945	2,100	11,371
Payroll Taxes	57,380	72,462	76,694	73,910	88,126
TWC	279	3,776	2,898	2,898	2,898
Retirement	25,601	42,775	44,833	45,992	55,593
Life & Health Insurance	124,263	150,835	171,472	160,000	202,624
Workers Comp.	8,752	15,116	10,775	22,000	15,066
<b>Total - Personnel &amp; Benefits</b>	<b>975,958</b>	<b>1,244,696</b>	<b>1,369,155</b>	<b>1,284,606</b>	<b>1,516,287</b>
<b>Contractual Services</b>					
Other Prof. Services	20,870	25,416	0	0	0
<b>Total - Contractual Services</b>	<b>20,870</b>	<b>25,416</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Supplies</b>					
Office Supplies	3,314	7,261	3,500	3,500	3,570
Vehicle Oil/Gas/Supplies	27,176	39,687	37,000	42,000	42,840
Cleaning Supplies	580	1,312	1,100	1,100	1,122
K-9 Supplies	0	0	0	0	5,000
Minor Tools	122	39	0	0	0
Miscellaneous Supplies	2,085	591	2,500	2,500	2,550
Prisoner Food	652	447	1,000	1,000	1,020
Ammunition	3,433	3,343	3,500	3,500	3,570
Postage	1,158	811	1,000	1,000	1,020
Printing/Binding	2,381	3,241	3,500	3,500	3,570
<b>Total - Operating Supplies</b>	<b>40,902</b>	<b>56,732</b>	<b>53,100</b>	<b>58,100</b>	<b>64,262</b>
<b>Repairs &amp; Maintenance</b>					
Vehicles	18,530	18,786	12,000	12,000	12,240
Equipment	3,491	4,180	3,000	3,000	3,060
Building	5,093	10,539	7,500	7,500	7,650
Communications	16,635	2,910	3,000	3,000	3,060
Computer	245	483	1,000	1,000	1,020
Office Equipment	0	0	0	0	0
<b>Total - Repairs &amp; Maintenance</b>	<b>43,994</b>	<b>36,898</b>	<b>26,500</b>	<b>26,500</b>	<b>27,030</b>
<b>Utilities</b>					
Electricity	4,540	5,817	7,000	7,000	7,140
Natural Gas	909	1,255	1,200	1,200	1,224
Telephone	11,793	10,968	13,300	13,300	13,566
<b>Total - Utilities</b>	<b>17,243</b>	<b>18,040</b>	<b>21,500</b>	<b>21,500</b>	<b>21,930</b>
<b>Other Expenses</b>					
Schools/Training	2,973	4,478	4,750	4,750	7,000
Travel/Food/Lodge	1,201	2,726	2,500	2,500	2,550

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Dues & Membership	281	468	500	500	510
Uniforms	8,773	26,273	11,500	11,500	11,730
LEOSE Training	1,357	1,669	0	0	0
Publication/Advertising	185	0	0	0	0
Public Awareness	0	0	3,500	3,500	3,570
General Liability Insurance	17,232	14,099	16,779	16,779	17,115
Radar	920	0	1,000	1,000	1,020
<b>Total - Other Expenses</b>	<b>32,922</b>	<b>49,713</b>	<b>40,529</b>	<b>40,529</b>	<b>43,495</b>
<b>Bond &amp; Debt Requirement</b>					
Lease Principal	0	0	0	0	0
Payments-Vehicles	0	0	0	0	0
<b>Total - Bond &amp; Debt Requirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>					
Capital Outlay - Other					0
Office Equipment	1,990	0	0	0	0
Computer Equipment	2,495	11,329	0	0	0
Safety Equipment	29,234	7,989	3,484	5,810	5,810
Vehicles	0	11,300	0	0	0
Communication Equipment	506	2,261	0	0	0
Radar	0	3,338	0	3,350	3,350
Demolition/Unsafe Struct	0	0	0	0	0
<b>Total - Capital Outlay</b>	<b>34,225</b>	<b>36,216</b>	<b>3,484</b>	<b>9,160</b>	<b>9,160</b>
<b>TOTAL POLICE</b>	<b>1,166,113</b>	<b>1,467,711</b>	<b>1,514,268</b>	<b>1,440,396</b>	<b>1,682,164</b>

**STREET CONTINGENCY FUND**

Street Contingency Fund	68,325	0	0	0	
<b>Total Street Contingency Fund</b>	<b>68,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**MUNICIPAL COURT****Personnel & Benefits**

Salaries	125,320	139,521	136,469	136,469	108,716
Overtime	0	0	319	319	334
Payroll Taxes	9,583	10,668	10,464	10,464	8,342
TWC	29	585	378	378	378
Retirement	4,250	6,057	6,155	6,155	5,300
Life & Health Insurance	22,374	21,840	24,496	25,567	28,946
Workers Comp.	4,635	596	1,405	1,405	1,965
<b>Total - Personnel &amp; Benefits</b>	<b>166,190</b>	<b>179,268</b>	<b>179,687</b>	<b>180,758</b>	<b>153,982</b>

**Contractual Services**

Other Prof Services	11,553	9,608	12,000	5,000	0
<b>Total - Contractual Services</b>	<b>11,553</b>	<b>9,608</b>	<b>12,000</b>	<b>5,000</b>	<b>0</b>

**GENERAL FUND SUMMARY**

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
<b>Operating Supplies</b>					
Office Supplies	1,007	2,004	1,500	1,500	1,530
Vehicle Supplies, Gas, Oil	40	0	0	0	0
Cleaning Supplies	32	124	250	250	255
Miscellaneous Supplies	530	77	500	500	510
Postage	2,360	3,249	2,000	2,000	2,040
Printing & Binding	1,748	1,038	1,000	1,000	1,020
<b>Total - Operating Supplies</b>	<b>5,717</b>	<b>6,492</b>	<b>5,250</b>	<b>5,250</b>	<b>5,355</b>
<b>Repairs &amp; Maintenance</b>					
R/M Buildings	145	1,989	7,500	2,500	2,550
R/M Computer Equipment	0	0	0	0	0
<b>Total - Repairs &amp; Maintenance</b>	<b>145</b>	<b>1,989</b>	<b>7,500</b>	<b>2,500</b>	<b>2,550</b>
<b>Utilities</b>					
Electricity	1,615	248	9,200	275 inc	281
Gas	0	43	1,800	1,800	1,836
Telephone	2,548	1,918	3,000	3,000	3,060
<b>Total - Utilities</b>	<b>4,163</b>	<b>2,208</b>	<b>14,000</b>	<b>5,075</b>	<b>5,177</b>
<b>Other Expenses</b>					
School/Training	1,675	614	500	500	510
Travel/Food/Lodge	613	715	500	500	510
Dues/Memberships	402	225	450	450	459
Uniform	6	6	80	80	82
Juror Service Fee	-3	96	300	300	306
Publications/ Advertising	221	76	250	250	255
General Liability Insurance	1,291	1,306	1,200	1,200	1,224
Ask Client	0	0	0	0	0
<b>Total - Other Expenses</b>	<b>4,206</b>	<b>3,038</b>	<b>3,280</b>	<b>3,280</b>	<b>3,346</b>
<b>Capital Outlay</b>					
Furniture	0	678	1,000	1,000	1,000
<b>Total - Capital Outlay</b>	<b>0</b>	<b>678</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Court Other	0	0	0	0	0
<b>TOTAL COURT</b>	<b>191,974</b>	<b>203,281</b>	<b>222,717</b>	<b>202,863</b>	<b>171,409</b>
<b>Community Development</b>					
<b>Personnel &amp; Benefits</b>					
Salaries	0	0	120,099	127,380	191,159
Overtime Pay	0	0	2,444	4,812	5,259
Payroll Taxes	0	0	12,742	9,500	15,026
TWC	0	0	378	756	504
Retirement	0	0	7,495	6,300	9,546
Life & Health Insurance	0	0	24,496	24,000	38,595
Workers Comp.	0	0	1,405	11,750	2,620
<b>Total Personnel and Benefits</b>	<b>0</b>	<b>0</b>	<b>169,060</b>	<b>184,498</b>	<b>262,709</b>



**GENERAL FUND SUMMARY**

	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 19</b>	<b>FY 20</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Working</b>
<b>Contractual Services</b>					
Engineering Services	0	0	0	0	
Other Professional Services	0	0	200,000	170,000	Le 150,000
Planning Services	0	0	0	0	0
Special Projects	0	0	0	0	0
<b>Total - Contractual Services</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>170,000</b>	<b>150,000</b>
<b>Operating Supplies</b>					
Office Supplies	0	0	1,000	1,000	1,020
Vehicle Supplies, Gas, Oil	0	0	3,500	3,500	3,570
Cleaning Supplies	0	0	300	300	306
Miscellaneous Supplies	0	0	300	300	306
Postage	0	0	750	750	765
Printing/Binding	0	0	3,800	3,800	3,876
<b>Total - Operating Supplies</b>	<b>0</b>	<b>0</b>	<b>9,650</b>	<b>9,650</b>	<b>9,843</b>
<b>Repairs &amp; Maintenance</b>					
R/M-Vehicles	0	0	1,500	1,500	1,530
Equipment	0	0	0	0	0
Furniture & Fixtures	0	0	500	500	510
Computer Equipment	0	0	1,000	1,000	1,020
Office Equipment	0	0	750	750	765
<b>Total - Repairs &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>3,825</b>
<b>Utilities</b>					
Telephone	0	0	0	0	0
<b>Total - Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenses</b>					
Schools/Training	0	0	1,500	1,500	7,000
Iworq	0	0	0	4,000	4,080
Publication/Advertising	0	0	750	10,250	5,000
General Liability Insurance	0	0	0	0	0
Legal Services	0	0	0	0	0
Travel/Food/Lodge	0	0	1,000	1,000	1,020
Dues/Memberships	0	0	1,000	1,000	1,020
<b>Total - Other Expenses</b>	<b>0</b>	<b>0</b>	<b>4,250</b>	<b>17,750</b>	<b>18,120</b>
<b>Capital Outlays</b>					
Office Equipment	0	0	0	0	0
Computer Equipment	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0
<b>Total - Capital Outlays</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>430,723</b>	<b>385,648</b>	<b>444,497</b>

**GENERAL FUND SUMMARY**

	<b>FY 17</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 19</b>	<b>FY 20</b>
	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Working</b>
Planning & Zoning	12,540	5,640	0	0	
	<b>4,685,077</b>	<b>6,176,908</b>	<b>5,448,359</b>	<b>5,786,488</b>	<b>6,452,782</b>
<b>Vehicle Replacement Program</b>	0	0	0	0	0
<b>Longevity</b>					16,752
Total Revenue	5,420,088	5,004,514	5,458,652	5,774,726	7,047,315
Total General Fund Personnel	2,463,475	3,134,045	3,380,365	3,274,932	3,880,799
Total General Fund Operations	2,145,307	2,980,117	2,063,510	2,449,709	2,570,325
Total Capital	76,295	62,746	4,484	61,847	18,410
<b>TOTAL OPERATING EXPENSE</b>	<b>4,685,077</b>	<b>6,176,908</b>	<b>5,448,359</b>	<b>5,786,488</b>	<b>6,469,534</b>
<b>General Fund Recap</b>					
Beginning Fund Balance	778,097	1,685,368	512,973	512,973	501,212
Change in Fund Balance	735,011	-1,172,394	10,293	-11,761	577,781
Ending Fund Balance	1,513,108	512,973	1,158,296	501,212	1,078,994
<b>One Day's Operating Expense Less Capital</b>	12,836	16,923	14,927	15,853	17,679
<b>Days of Fund Balance</b>	118	30	78	32	61