

Exhibit A

GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Taxes					
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
Total - Property Taxes	1,923,783	1,706,559	2,125,436	1,962,386	2,618,659
Sales & Use Taxes					
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
Total - Sales & Use Taxes	1,898,179	1,894,859	1,867,500	2,267,500	2,606,500
Franchise Fees					
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
Total - Franchise Fees	206,713	215,132	227,165	216,690	221,023
License, Permits, & Fees					
Building Permits	202,954	37,099	140,000	120,000	150,000
Development Fees	11,394	141,458	95,000	150,000	187,500
Planning & Zoning Fees	67,643	66,437	50,000	66,000	82,500
Manufactured Home Permits	7,503	8,050	8,000	8,000	10,000
Electrical License	1,630	443	1,000	1,000	1,250
Health Permits	2,600	2,600	2,700	4,000	5,000
Other Licenses & Permits	4,713	10,999	7,500	25,000	31,250
Total - License, Permits & Fees	298,438	267,086	304,200	374,000	467,500
Charges Current Services					
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
Total - Charges Current Services	408,762	363,835	354,000	303,000	309,200

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	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Fines & Forfeitures					
Fines Non-Exempt UTZ-HB-243	446,535	361,334	375,000	440,000	457,600
Time Pay-Court Efficiency Fee	1,337	1,522	1,600	1,750	1,820
105523 · Time Pay	5,379	6,048	6,500	7,000	7,280
Child Safety Fund	0	61	500	500	520
105530 · Handling Fee Tax on Fines	28,270	24,332	25,000	14,500	15,080
105531 · Traffic	10,712	8,942	15,000	11,250	11,700
Deferral Fees	10,808	8,956	10,000	11,250	11,700
Judicial System Fee	2,977	2,593	3,000	3,250	3,380
Miscellaneous Income	0	124	0	0	0
Warrant Fees	111,679	80,084	87,000	85,000	88,400
DPS Fee	9,517	7,218	10,000	7,400	7,696
School Zone Fees	99	25	200	200	208
Defensive Driving Adm. Fees	6,968	6,106	6,500	7,500	7,800
Promise to Appear Fees	20,976	18,760	20,000	23,000	23,920
Judges Discretionary Fees	2,390	3,730	3,500	3,500	3,640
Total - Fines & Forfeitures	657,646	529,835	563,800	616,100	640,744
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
Total - Other Revenue	26,568	27,208	16,550	35,050	208,550
TOTAL GENERAL FUND REVENUE	5,420,088	5,004,514	5,458,652	5,774,726	7,072,176
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
Total - Personnel & Related	394,019	525,945	480,685	423,002	153,466

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Contractual Services					
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
Total - Contractual Services	1,249,679	1,551,370	1,019,000	1,288,640	1,280,392
Operating Supplies					
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
Total - Operating Supplies	35,651	37,826	23,040	25,490	3,300
Repairs & Maintenance					
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
Total - Repairs & Maintenance	9,510	22,874	3,000	3,000	1,105
Utilities					
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
Total - Utilities	17,499	17,548	17,000	22,460	5,727

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Other Expenses					
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
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	0
Earth Day	216	0	2,250	2,250	0
Lawsuit Settlements	0	430,886	0	0	0
Total - Other Expenses	118,932	587,380	104,535	164,735	43,931
Bond & Debt Requirement					
Lease Principal & Interest	0	0	0	0	180,000
Total - Bond & Debt Requirement	0	0	0	0	180,000
Capital Outlays					
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
Total - Capital Outlays	3,030	10,104	0	1,000	1,000
TOTAL ADMINISTRATION	1,828,320	2,753,047	1,647,260	1,928,327	1,668,921
CITY SECRETARY				2,145,973	
Personnel & Related					
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
Total - Personnel & Related	0	0	0	0	86,374

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	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Contractual Services					
Election Services	0	0	0	0	7,140
Contractual Services - Other	0	0	0	0	5,250
Total - Contractual Services	0	0	0	0	12,390
Operating Supplies					
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
Total - Operating Supplies	0	0	0	0	7,826
Repairs & Maintenance					
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
Total - Repairs & Maintenance	0	0	0	0	510
Utilities					
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
Total - Utilities	0	0	0	0	5,727
Other Expenses					
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
Total - Other Expenses	0	0	0	0	12,850
Bond & Debt Requirement					
Lease Principal & Interest	0	0	0	0	0
Total - Bond & Debt Requirement	0	0	0	0	0

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Capital Outlays					
Office Equipment	0	0	0	0	500
Computer Equipment	0	0	0	0	1,000
Furniture & Fixtures	0	0	0	0	250
Total - Capital Outlays	0	0	0	0	1,750
TOTAL CITY SECRETARY	0	0	0	0	127,428
FINANCE DEPARTMENT					
Personnel & Related					
Salaries	0	0	0	0	146,603
Overtime Pay	0	0	0	0	0
Payroll Taxes	0	0	0	0	11,215
TWC	0	0	0	0	252
Retirement	0	0	0	0	7,125
Life & Health Insurance	0	0	0	0	19,298
Workers Comp.	0	0	0	0	1,310
Total - Personnel & Related	0	0	0	0	185,802
Contractual Services					
Information Technology	0	0	0	0	0
Other Professional Serv.	0	0	0	0	1,500
Contractual Services - Other	0	0	0	0	0
Total - Contractual Services	0	0	0	0	1,500
Operating Supplies					
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
Total - Operating Supplies	0	0	0	0	2,800
Repairs & Maintenance					
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
Total - Repairs & Maintenance	0	0	0	0	510
Utilities					
Electricity	0	0	0	0	2,295
Natural Gas	0	0	0	0	296

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Internet	0	0	0	0	969
Telephone	0	0	0	0	2,168
Total - Utilities	0	0	0	0	5,727
Other Expenses					
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
Total - Other Expenses	0	0	0	0	30,100
Bond & Debt Requirement					
Lease Principal & Interest	0	0	0	0	0
Total - Bond & Debt Requirement	0	0	0	0	0
Capital Outlays					
Office Equipment	0	0	0	0	500
Computer Equipment	0	0	0	0	1,000
Furniture & Fixtures	0	0	0	0	250
Total - Capital Outlays	0	0	0	0	1,750
TOTAL FINANCE DEPARTMENT	0	0	0	0	228,189
SENIOR CENTER					
Personnel & Related					
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	12,014
Salaries	0	0	0	0	47,867
Overtime Pay	0	0	0	0	178
Payroll Taxes	0	0	0	0	3,675
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
Total - Personnel & Related	0	0	0	0	59,104
Contractual Services					
Other Professional Serv.	0	0	0	0	0
Contractual Services - Other	0	0	0	0	0
Total - Contractual Services	0	0	0	0	0

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GENERAL FUND SUMMARY

	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 19 Estimate	FY 20 Working
Operating Supplies					
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
Total - Operating Supplies	0	0	0	0	7,739
Repairs & Maintenance					
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
Total - Repairs & Maintenance	0	0	0	0	765
Utilities					
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
Total - Utilities	0	0	0	0	5,727
Other Expenses					
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
Total - Other Expenses	0	0	0	0	3,600
Bond & Debt Requirement					
Lease Principal & Interest	0	0	0	0	0
Total - Bond & Debt Requirement	0	0	0	0	0
Capital Outlays					
Office Equipment	0	0	0	0	500
Computer Equipment	0	0	0	0	1,000
Furniture & Fixtures	0	0	0	0	250
Total - Capital Outlays	0	0	0	0	1,750
TOTAL SENIOR CENTER	0	0	0	0	78,686

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GENERAL FUND SUMMARY

MAYOR AND COUNCIL

Other Expenses

	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 19 Estimate	FY 20 Working
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	27,795
Pioneer Days	0	0	0	0	
Earth Day	0	0	0	0	0
Lawsuit Settlements	0	0	0	0	
Total - Other Expenses	0	0	0	0	42,749
TOTAL MAYOR AND COUNCIL	0	0	0	0	42,749

FIRE DEPARTMENT

Personnel & Benefits

Salaries	468,293	580,123	566,072	585,619	693,509
Overtime Pay	15,214	29,068	2,850	42,000	7,031
Payroll Taxes	35,880	45,635	43,351	47,500	53,591
TWC	651	3,773	3,199	3,199	2,297
Retirement	11,559	18,221	20,438	20,626	31,323

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	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Life & Health Insurance	53,328	60,041	65,323	68,179	110,961
Workers Compensation	8,294	11,970	13,586	21,000	12,446
Total - Personnel & Benefits	593,219	748,830	714,819	788,124	911,157
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
Total - Contractual Services	27,738	87,712	21,650	21,650	22,083
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
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
Total - Operating Supplies	69,738	70,904	59,354	80,054	81,655
Repairs & Maintenance					
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
Total - Repairs & Maintenance	13,007	33,866	28,118	38,766	39,541
Utilities					
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
Total - Utilities	17,109	9,065	11,116	11,116	11,338
Other Expenses					
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
Total - Other Services	24,855	28,236	28,467	29,967	32,977

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	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Capital Outlays					
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
Total - Capital Outlays	20,737	4,248	0	49,687	1,000
Total Fire Department	766,403	982,861	863,525	1,019,364	1,099,751
LIBRARY					
Personnel & Benefits					
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
Total - Personnel & Benefits	96,831	102,703	105,150	105,864	112,879
Operating Supplies					
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
Total - Operating Supplies	4,943	4,642	5,000	5,000	5,100
Repairs & Maintenance					
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
Total - Repairs & Maintenance	1,016	1,117	3,500	3,500	3,570
Utilities					
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
Total - Utilities	5,568	3,711	5,450	5,450	5,559

Exhibit A

GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Other Expenses					
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
Total - Other Expenses	8,552	13,547	9,306	9,306	9,492
Capital Outlays					
Capital Outlays - Other	0	0	0	0	0
Computer Equipment	0	0	0	0	0
Library Books	0	0	0	0	0
Total - Capital Outlays	0	0	0	0	0
TOTAL LIBRARY	116,911	125,720	128,406	129,120	136,600
PUBLIC WORKS					
Personnel & Benefits					
Salaries	174,659	237,361	303,737	221,988	272,397
Overtime	5,671	14,593	12,138	9,477	9,863
Payroll Taxes	13,778	19,224	18,092	15,221	21,593
TWC	59	1,043	756	630	756
Retirement	6,202	11,404	10,643	8,953	13,718
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
Total - Personnel & Benefits	237,258	332,603	397,169	308,081	380,150
Contractual Services					
Garbage Collections	82,514	93,286	90,000	125,000	131,250
Other Professional Services	0	102	0	0	0
Total - Contractual Services	82,514	93,387	90,000	125,000	131,250
Operating Supplies					
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
Total - Operating Supplies	32,929	36,337	36,900	36,900	37,638

Exhibit A

GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Repairs & Maintenance					
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
Total - Repairs & Maintenance	55,974	100,490	64,500	125,500	93,085
Utilities					
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
Total - Utilities	78,236	45,010	91,974	40,000	40,800
Other Expenses					
Schools-Animal Control	450	2,409	0	0	0
Schools/Training	0	0	0	0	5,000
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
Total - Other Expenses	10,390	13,188	10,398	14,398	19,686
Bond & Debt Requiremnt					
Lease Principal and Interest	5,412	5,294	11,892	11,892	11,892
Total - Bond & Debt Requiremnt	5,412	5,294	11,892	11,892	11,892
Capital Outlays					
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
Total - Capital Outlays	18,303	11,500	0	1,000	1,000
TOTAL PUBLIC WORKS	521,016	637,810	623,460	662,771	715,501

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working

PARKS

Other Expenses

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
Total - Other Expenses	13,476	839	18,000	18,000	18,000

Capital Outlays

Capital Outlays	0	0	0	0	0
Total - Capital Outlays	0	0	0	0	0

TOTAL PARKS	13,476	839	18,000	18,000	18,000
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POLICE

Personnel & Benefits

Chief of Police	89,651	95,636	98,384	98,384	101,336
Sergeants	89,800	109,308	120,698	142,000	241,327
Lieutenant	60,216	64,837	67,267	67,267	75,285
Detective Sergeant	49,525	52,953	54,080	54,080	61,702
Detective	0	0	49,525	150	30,648
Police Officers (10)	303,900	450,285	488,437	425,000	462,075
Dispatchers (5)	131,036	148,444	138,163	154,000	150,443
Warrant Clerk	32,309	36,058	35,984	36,825	37,064
Salaries	756,437	957,521	1,052,537	977,706	1,159,879
Overtime Pay	3,247	2,211	9,945	2,100	11,538
Payroll Taxes	57,380	72,462	76,694	73,910	89,613
TWC	279	3,776	2,898	2,898	3,024
Retirement	25,601	42,775	44,833	45,992	56,538
Life & Health Insurance	124,263	150,835	171,472	160,000	207,448
Workers Comp.	8,752	15,116	10,775	22,000	15,721
Total - Personnel & Benefits	975,958	1,244,696	1,369,155	1,284,606	1,543,763

Contractual Services

Other Prof. Services	20,870	25,416	0	0	0
Total - Contractual Services	20,870	25,416	0	0	0

Operating Supplies

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

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
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
Total - Operating Supplies	40,902	56,732	53,100	58,100	64,262
Repairs & Maintenance					
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
Total - Repairs & Maintenance	43,994	36,898	26,500	26,500	27,030
Utilities					
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
Total - Utilities	17,243	18,040	21,500	21,500	21,930
Other Expenses					
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
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
Total - Other Expenses	32,922	49,713	40,529	40,529	43,495
Bond & Debt Requirement					
Lease Principal	0	0	0	0	0
Payments-Vehicles	0	0	0	0	0
Total - Bond & Debt Requirement	0	0	0	0	0
Capital Outlay					
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

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GENERAL FUND SUMMARY

	FY 17 Actual	FY 18 Actual	FY 19 Adopted	FY 19 Estimate	FY 20 Working
Demolition/Unsafe Struct	0	0	0	0	0
Total - Capital Outlay	34,225	36,216	3,484	9,160	9,160
TOTAL POLICE	1,166,113	1,467,711	1,514,268	1,440,396	1,709,640

STREET CONTINGENCY FUND

Street Contingency Fund	68,325	0	0	0	
Total Street Contingency Fund	68,325	0	0	0	

MUNICIPAL COURT

Personnel & Benefits

Salaries	125,320	139,521	136,469	136,469	142,020
Overtime	0	0	319	319	334
Payroll Taxes	9,583	10,668	10,464	10,464	10,890
TWC	29	585	378	378	378
Retirement	4,250	6,057	6,155	6,155	6,918
Life & Health Insurance	22,374	21,840	24,496	25,567	28,946
Workers Comp.	4,635	596	1,405	1,405	1,965
Total - Personnel & Benefits	166,190	179,268	179,687	180,758	191,452

Contractual Services

Other Prof Services	11,553	9,608	12,000	5,000	0
Total - Contractual Services	11,553	9,608	12,000	5,000	0

Operating Supplies

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
Total - Operating Supplies	5,717	6,492	5,250	5,250	5,355

Repairs & Maintenance

R/M Buildings	145	1,989	7,500	2,500	2,550
R/M Computer Equipment	0	0	0	0	0
Total - Repairs & Maintenance	145	1,989	7,500	2,500	2,550

Utilities

Electricity	1,615	248	9,200	275	281
Gas	0	43	1,800	1,800	1,836
Telephone	2,548	1,918	3,000	3,000	3,060
Total - Utilities	4,163	2,208	14,000	5,075	5,177

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
Other Expenses					
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
Total - Other Expenses	4,206	3,038	3,280	3,280	3,346
Capital Outlay					
Furniture	0	678	1,000	1,000	1,000
Total - Capital Outlay	0	678	1,000	1,000	1,000
Court Other	0	0	0	0	0
TOTAL COURT	191,974	203,281	222,717	202,863	208,879
Community Development					
Personnel & Benefits					
Salaries	0	0	120,099	127,380	189,658
Overtime Pay	0	0	2,444	4,812	0
Payroll Taxes	0	0	12,742	9,500	14,509
TWC	0	0	378	756	504
Retirement	0	0	7,495	6,300	9,217
Life & Health Insurance	0	0	24,496	24,000	38,595
Workers Comp.	0	0	1,405	11,750	2,620
Total Personnel and Benefits	0	0	169,060	184,498	255,104
Contractual Services					
Engineering Services	0	0	0	0	
Other Professional Services	0	0	200,000	170,000	150,000
Planning Services	0	0	0	0	0
Special Projects	0	0	0	0	0
Total - Contractual Services	0	0	200,000	170,000	150,000
Operating Supplies					
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
Total - Operating Supplies	0	0	9,650	9,650	9,843
Repairs & Maintenance					
R/M-Vehicles	0	0	1,500	1,500	1,530

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
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
Total - Repairs & Maintenance	0	0	3,750	3,750	3,825
Utilities					
Telephone	0	0	0	0	0
Total - Utilities	0	0	0	0	0
Other Expenses					
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
Total - Other Expenses	0	0	4,250	17,750	18,120
Capital Outlays					
Office Equipment	0	0	0	0	0
Computer Equipment	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0
Total - Capital Outlays	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	0	0	430,723	385,648	436,892
Planning & Zoning	12,540	5,640	0	0	
	4,685,077	6,176,908	5,448,359	5,786,488	6,471,236
Vehicle Replacement Program	0	0	0	0	0
Longevity					16,752
Total Revenue	5,420,088	5,004,514	5,458,652	5,774,726	7,072,176
Total General Fund Personnel	2,463,475	3,134,045	3,380,365	3,274,932	3,896,003
Total General Fund Operations	2,145,307	2,980,117	2,063,510	2,449,709	2,573,575
Total Capital	76,295	62,746	4,484	61,847	18,410
TOTAL OPERATING EXPENSE	4,685,077	6,176,908	5,448,359	5,786,488	6,487,988

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GENERAL FUND SUMMARY

	FY 17	FY 18	FY 19	FY 19	FY 20
	Actual	Actual	Adopted	Estimate	Working
General Fund Recap					
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	584,188
Ending Fund Balance	1,513,108	512,973	1,158,296	501,212	1,085,401
<i>One Day's Operating Expense Less Capital</i>	12,836	16,923	14,927	15,853	17,729
<i>Days of Fund Balance</i>	118	30	78	32	61