

BUDGET 2019 Fiscal Year (Summary Oct 2018 - Sept 2019)



Budget
2017
Amended

Budget
2018
Amended

June
2018 YTD

2019
Budget

Variance
2018-19

001 - GENERAL FUND

A Revenues

AD VALOREM	6,874,693	6,289,301	6,927,723	8,081,547	1,792,246
FEES	79,447	89,854	58,825	71,403	-18,451
FINES	1,222,281	1,670,041	1,111,012	1,211,000	-459,041
FRANCHISE & UTILITY	1,355,659	1,644,551	1,257,586	1,497,041	-147,510
FRANCHISE AND UTILITY	68,449	72,426	63,880	67,849	-4,577
LICENSES	215,232	223,742	213,683	222,277	-1,465
OTHER	196,862	197,933	125,281	133,367	-64,566
PERMITS	638,401	677,611	504,409	568,201	-109,410
REIMB	371,989	438,556	308,355	2,041,830	1,603,274
Transfer	2,285,585	1,142,793	0	2,285,197	1,142,404
Z FundBal	3,700,000	1,724,140	0	0	-1,724,140
Total " = A_Revenues	17,008,598	14,170,948	10,570,754	16,179,712	2,008,764

Expenditures

BUILDING AND LICENSES	-452,707	-378,273	-238,317	-467,668	-89,395
CITY ATTORNEY	-487,600	-437,892	-308,185	-507,874	-69,982
CITY CLERK	-370,109	-350,758	-218,124	-380,022	-29,264
CITY COMMISSION	-136,515	-142,175	-102,229	-173,149	-30,973
CITY MAN INTERFUND TRANSF	-2,353,868	-325,568	0	0	325,568
CITY MAN. GEN. GOV.	-2,346,639	-1,197,508	-262,197	-1,232,468	-34,960
CITY MANAGER EMERGENCY	-30,000	-100,941	-339,734	-30,000	70,941
CITY MANAGER EXECUTIVE	-684,171	-621,167	-440,379	-395,356	225,810
CITY MANAGER RESERVES	-1,190,578	-1,128,926	-47,080	-1,698,141	-569,215
CODE ENFORCEMENT	-317,079	-349,934	-267,191	-447,068	-97,134
COMMUNITY DEVELOPMENT	-540,814	-407,296	-155,533	-323,231	84,065
FINANCE	-476,428	-508,647	-430,602	-805,070	-296,423
HUMAN RESOURCES	-270,482	-256,126	-185,529	-309,821	-53,695
PARKS AND RECREATION	-624,943	-591,095	-419,680	-613,826	-22,731
POLICE ADMINISTRATION	-707,372	-600,913	-412,566	-748,361	-147,448
POLICE CHIEF	-407,129	-434,917	-219,211	-427,297	7,619
POLICE CID	-566,037	-527,684	-366,693	-580,405	-52,721
POLICE PATROL	-3,721,306	-3,976,079	-2,960,063	-4,619,391	-643,313
PW - ADMINISTRATION	-250,758	-247,325	-259,892	-280,654	-33,329
PW - BUILDING MAINTENANCE	-177,209	-293,059	-222,521	-392,247	-99,188
PW - GROUNDS AND PARK MAINTENANCE			0	-68,050	
PW - ROADS & STREETS	-354,995	-526,162	-388,353	-874,946	-348,784
PW - SANITATION	-80,000	-80,000	-51,659	-120,000	-40,000
PW - VEHICLE MAINTENANCE	-461,859	-688,505	-507,122	-684,667	3,838
Total " = Expenditures	-17,008,598	-14,170,948	-8,802,860	-16,179,712	-2,008,764
Fund Total " = 001 - GENERAL FUND (383 records)	0	0	1,767,894	0	0



<u>Budget</u> 2017 <u>Amended</u>	<u>Budget</u> 2018 <u>Amended</u>	<u>June</u> 2018 YTD	<u>2019</u> <u>Budget</u>	<u>Variance</u> 2018-19
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118 - RISK MANAGEMENT FUND

A_Revenues

	1,902,367	2,020,220	0	0	-2,020,220
REIMB			1,423,428	2,248,239	
Total " = A_Revenues	1,902,367	2,020,220	1,423,428	2,248,239	228,019

Expenditures

PROP, CASUALTY, WRK COMP	-1,902,367	-2,020,220	-1,407,715	-2,248,239	-228,019
Total " = Expenditures	-1,902,367	-2,020,220	-1,407,715	-2,248,239	-228,019
Fund Total " = 118 - RISK MANAGEMENT FUND (16 records)	0	0	15,712	0	0

119 - INFORMATION TECH FUND

A_Revenues

IT OPERATIONS		604,866	453,670	0	-604,866
REIMB	604,864		0	547,316	
Total " = A_Revenues	604,864	604,866	453,670	547,316	-57,550

Expenditures

IT OPERATIONS	-604,864	-604,866	-280,474	-547,316	57,549
Total " = Expenditures	-604,864	-604,866	-280,474	-547,316	57,549
Fund Total " = 119 - INFORMATION TECH FUND (18 records)	0	0	173,196	0	0

165 - SPECIAL LAW ENFORCEMENT

A_Revenues

	0		2,153	10,000	
FundBal	10,000	10,000	0	0	-10,000
Total " = A_Revenues	10,000	10,000	2,153	10,000	0

Expenditures

SPECIAL LAW ENFORCEMENT	-10,000	-10,000	-8,000	-10,000	0
Total " = Expenditures	-10,000	-10,000	-8,000	-10,000	0
Fund Total " = 165 - SPECIAL LAW ENFORCEMENT (3 records)	0	0	-5,847	0	0

176 - PEOPLES TRANS TAX FUND

A_Revenues

Transfer	180,000	241,707	0	1,226,838	985,131
Total " = A_Revenues	180,000	241,707	0	1,226,838	985,131

Expenditures

PEOPLES TRANS TAX	-180,000	-241,707	-152,408	-1,226,838	-985,131
Total " = Expenditures	-180,000	-241,707	-152,408	-1,226,838	-985,131
Fund Total " = 176 - PEOPLES TRANS TAX FUND (6 records)	0	0	-152,408	0	0

180 - CRA FUND

A_Revenues

AD VALOREM	585,392	585,392	0	537,146	-48,246
Total " = A_Revenues	585,392	585,392	0	537,146	-48,246

Expenditures

CRA	-585,392	-108,887	-158,925	-82,482	26,405
Total " = Expenditures	-585,392	-108,887	-158,925	-82,482	26,405
Fund Total " = 180 - CRA FUND (18 records)	0	476,505	-158,925	454,664	-21,841



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Budget

Variance
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230 - CAP. IMP. DEBT SERV. FUND

A_Revenues

FINANCE	3,496,477	2,566,100	1,912,408	3,495,367	929,267
Total " = A_Revenues	3,496,477	2,566,100	1,912,408	3,495,367	929,267

Expenditures

FINANCE	-3,496,477	-2,566,100	-995,607	-3,495,367	-929,267
Total " = Expenditures	-3,496,477	-2,566,100	-995,607	-3,495,367	-929,267
Fund Total " = 230 - CAP. IMP. DEBT SERV. FUND (9 records)	0	0	916,801	0	0

320 - SAFE NEIG. CAP. IMP. FUND

A_Revenues

FRANCHISE & UTILITY	281,138		150,465	289,000	
OTHER	0	298,973	17,835	1,802,000	1,503,027
Total " = A_Revenues	281,138	298,973	168,300	2,091,000	1,792,027

Expenditures

CAPITAL PROJECTS	-281,138	-298,973	0	-2,091,000	-1,792,027
Total " = Expenditures	-281,138	-298,973	0	-2,091,000	-1,792,027
Fund Total " = 320 - SAFE NEIG. CAP. IMP. FUND (11 records)	0	0	168,300	0	0

440 - WATER AND SEWER FUND

A_Revenues

A Operating	7,920,966	9,487,246	4,215,330	10,142,288	655,041
DERM	-35,229	0	-131,850	0	0
OTHER	2,000	4,830	4,262	4,900	70
REIMB	102,770	0	0	0	0
State Revolv	0	1,726,956	226,956	7,075,376	5,348,420
Transfer	2,100,000	0	0	0	0
Z FundBal	773,528	0	0	0	0
Total " = A_Revenues	10,864,035	11,219,033	4,314,699	17,222,564	6,003,531

Expenditures

ADMINISTRATION			0	-1,177,139	
FINANCE	-3,462,231	-1,994,425	-1,432,341	-3,704,141	-1,709,716
METER READERS	-300,614	-423,239	-351,551	-330,162	93,077
SEWER SERVICES	-2,563,803	-3,028,915	-2,348,948	-2,737,360	291,555
WATER & SEWER CAPITAL PRJ	-2,353,039	-3,080,563	-289,471	-6,933,260	-3,852,696
WATER SERVICES	-2,184,348	-2,169,180	-1,413,719	-2,340,502	-171,322
Total " = Expenditures	-10,864,035	-10,696,322	-5,836,029	-17,222,564	-6,526,242
Fund Total " = 440 - WATER AND SEWER FUND (122 records)	0	522,711	-1,521,330	0	-522,711

450 - STORM WATER FUND

A_Revenues

STORMWATER	585,847	640,634	424,551	708,082	67,448
Total " = A_Revenues	585,847	640,634	424,551	708,082	67,448

Expenditures

STORMWATER	-585,847	-546,426	-380,659	-708,082	-161,656
Total " = Expenditures	-585,847	-546,426	-380,659	-708,082	-161,656



Fund Total " = 450 - STORM WATER FUND (23 records)	0	94,209	43,892	0	-94,209
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490 - TOWN CENTER ONE

A_Revenues

A Operating	327,313	227,712	157,998	294,010	66,298
Transfer	253,868	325,568	0	413,178	87,610
Total " = A_Revenues	581,181	553,280	157,998	707,188	153,907

Expenditures

TOWN CENTER	-581,181	-553,281	-402,691	-395,326	157,954
Total " = Expenditures	-581,181	-553,281	-402,691	-395,326	157,954
Fund Total " = 490 - TOWN CENTER ONE (18 records)	0	0	-244,694	311,862	311,862
Report Total	0	1,093,425	1,002,592	766,526	-326,898