

Revenue	2016-2017	% as of September 30, 2017		2017-2018	% as of September 30, 2018		2018-2019	% as of June 30, 2019		2019-2020
	Budget			Budget			Budget			Budget
Property Tax	559,000.00	595,052.27	106%	563,780.00	586,197.42	104%	541,947.00	519,714.89	96%	593,117.00
Prop. Tax to USDA Street	(80,000.00)	(84,182.89)	105%	(80,338.65)	(83,812.25)	104%	(79,937.00)	(76,657.94)	96%	(80,000.00)
Prop. Tax to Street Fund	(89,440.00)	(95,428.95)	107%		(61,579.28)					(40,000.00)
Sales Tax	482,000.00	407,666.58	85%	409,000.00	469,481.23	115%	465,000.00	387,229.49	83%	495,000.00
Sales Tax (EDC 25%)	(120,500.00)	(101,916.66)	85%	(102,250.00)	(117,370.33)	115%	(116,250.00)	(96,807.36)	83%	(123,750.00)
Franchise Tax	71,700.00	59,027.73	82%	60,000.00	58,399.05	97%	60,000.00	49,814.92	83%	60,000.00
Sale of Assests		65,380.62								
Interest Income	3,300.00	4,218.09	128%	3,500.00	2,086.67	60%	3,500.00	1,137.55	33%	3,500.00
Oil Royalties	2,000.00		0%	300.00		0%		490.60		
Misc. Income & Reimburse Exp.	6,000.00	16,322.89	272%	10,000.00	32,135.67	321%	15,000.00	12,043.57	80%	15,000.00
McElroy Metal & their property tax	47,300.00	32500.00, Taxes 24557.64	121%	47,300.00	30000.00, Taxes 26439.14	103%	47,300.00	22,500.00	48%	47,300.00
Permit Fees	5,000.00	5,535.00	111%	6,000.00	5,100.00	85%	4,000.00	5,300.00	133%	4,000.00
Lot Clean-up / Code Enforcement								250.00		
Dog Recovery Fees	1,200.00	910.00	76%	1,200.00	445.00	37%	500.00	1,020.00	204%	750.00
Grant Income - Taylor County 911 Dispatch	12,500.00	12,500.00	100%	4,200.00		0%				
Hotel-Motel Tax	7,500.00	5,571.31	74%	5,600.00	9,857.98	176%	7,500.00	5,728.72	76%	7,500.00
<b>Total</b>	<b>907,560.00</b>	<b>890,655.99</b>	<b>98%</b>	<b>928,291.35</b>	<b>900,941.16</b>	<b>97%</b>	<b>948,560.00</b>	<b>831,764.44</b>	<b>88%</b>	<b>982,417.00</b>
<b>Expense</b>										
<i>Salaries</i>										
Steve Campbell	26,950.43	29,287.58	109%	26,950.43	26,950.43	100%	26,950.43	21,573.62	80%	29,444.17
Gwen Wetsel	24,921.05	11,786.88	47%							
Claudia Clinton	7,800.00	7,800.00	100%	7,800.00	7,800.00	100%	7,800.00	6,175.00	79%	7,800.00
Evelyn Morse		3,864.00		14,996.80	14,996.84	100%	15,596.80	11,616.57	74%	16,766.56
B.J. Smith		518.75		2,400.00	2,040.63	85%	2,838.00	311.76	11%	
Vacant Custodian										2,838.00
P/R Taxes	5,000.00	4,366.28	87%	5,188.65	4,530.59	87%	5,235.91	3,273.69	63%	5,656.45
Insurance	9,000.00	5,270.82	59%	9,971.04	12,561.56	126%	15,229.50	7,323.90	48%	7,291.32
Retirement	8,040.00	5,288.89	66%	5,641.90	6,045.82	107%	5,722.60	4,111.68	72%	5,466.73
Janitorial	2,400.00	2,350.00	98%							
Dues/Memberships	2,000.00	2,036.00	102%	2,000.00	2,178.00	109%	2,000.00	1,929.00	96%	2,000.00
Animal Control	1,750.00	2,069.00	118%	1,750.00	2,115.00	121%	1,250.00	3,367.00	269%	3,000.00
McElroy Expense	47,300.00	29,980.86	63%	47,300.00	56,439.14	119%	47,300.00	20,000.00	42%	47,300.00
Public Notices	1,500.00	1,908.40	127%	1,500.00	1,015.70	68%	1,000.00	3,056.70	306%	2,000.00
City Elections	1,900.00		0%	1,900.00		0%	1,900.00	1,772.88	93%	1,900.00
Misc. Expense	1,500.00	1,348.74	90%	2,500.00	1,109.86	44%	2,000.00	657.76	33%	2,000.00
Professional	10,000.00	6,667.17	67%	3,500.00	1,325.21	38%	3,000.00	302.96	10%	3,000.00
Maint. & Supplies	10,000.00	10,230.84	102%	10,000.00	9,027.80	90%	10,000.00	7,933.87	79%	10,000.00
Central Appraisal Fees	10,000.00	10,272.69	103%	10,000.00	10,139.35	101%	10,000.00	7,788.35	78%	10,000.00
Audit	15,000.00	22,000.00	147%	15,000.00	16,300.00	109%	16,300.00	18,400.00	113%	16,300.00
Utilities	14,000.00	12,858.55	92%	14,000.00	8,473.24	61%	13,000.00	6,736.79	52%	13,000.00
Lot Clean-up / Code Enforcement					500.00			3,425.00		3,500.00
<i>TML Intergovernment Risk Pool</i>										
Property Insurance	10,000.00	7,860.21	79%	10,000.00	8,822.68	88%	10,000.00	4,983.03	50%	10,000.00
Workers Comp.	19,000.00	12,155.46	64%	15,000.00	12,611.30	84%	12,500.00	9,543.35	76%	12,750.00
General Liability Insurance	28,000.00	24,133.19	86%	26,000.00	23,931.66	92%	26,000.00	11,763.10	45%	26,000.00
<i>Vehicle Expense</i>										
Conference & Schools	2,000.00	400.00	20%	500.00	719.13	144%	1,000.00	355.12	36%	1,000.00
Computer Expense	1,500.00	1,180.26	79%	1,000.00	3,405.92	341%	1,260.00	945.00	75%	1,260.00
Postage - Certified Mail	200.00	115.42	58%	200.00	112.03	56%	200.00	302.26	151%	500.00
Inspections - code enforcement	7,000.00	6,600.00	94%	7,000.00	1,350.00	19%	1,500.00	1,500.00	100%	5,000.00
<b>Total</b>	<b>270,961.48</b>	<b>222,349.99</b>	<b>82%</b>	<b>242,098.82</b>	<b>234,501.89</b>	<b>97%</b>	<b>239,583.24</b>	<b>159,148.39</b>	<b>66%</b>	<b>245,773.23</b>
<b>Profit/Loss</b>	<b>636,598.52</b>	<b>668,306.00</b>	<b>105%</b>	<b>686,192.53</b>	<b>666,439.27</b>	<b>97%</b>	<b>708,976.76</b>	<b>672,616.05</b>	<b>95%</b>	<b>736,643.77</b>

ADMINISTRATION

Revenue	2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of September 30, 2018		2018-2019 Budget	% as of June 30, 2019		2019-2020 Budget
Ambulance Income	59,500.00	20,448.81	34%	20,000.00	1,599.71	8%				
Taylor County Allocation	35,000.00	20,416.66	58%							
Grant Income & Donations	3,500.00		0%	1,200.00		0%				
<b>Total</b>	<b>98,000.00</b>	<b>40,865.47</b>	<b>42%</b>	<b>21,200.00</b>	<b>1,599.71</b>	<b>8%</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Expense</b>										
Salaries										
Beatriz Gonzalez	5,648.51	4,727.79	84%							
P/R Taxes	565.00	390.18	69%							
Insurance	1,100.00	985.35	90%							
Retirement	875.00	622.51	71%							
Ambulance Attds.	15,000.00	4,163.00	28%	3,000.00	575.00	19%				
Maint. And Supplies	30,000.00	26,346.62	88%	10,000.00	7,760.57	78%		108.24		
Vehicle Expense	10,500.00	8,097.82	77%	3,500.00	677.89	19%				
Utilities	5,500.00	5,616.92	102%	5,500.00	4,108.20	75%	4,000.00	2,273.92	57%	4,000.00
Conference & Schools	1,000.00	-	0%	1,000.00	150.00	15%				
Dispatch	5,500.00	5,333.33	97%							
Billing Cost										
Capital Outlay										
Grant Expense										
Stryker warranty	4,000.00	8,000.00	200%		(4,000.00)					
<b>Total</b>	<b>79,688.51</b>	<b>64,283.52</b>	<b>81%</b>	<b>23,000.00</b>	<b>9,271.66</b>	<b>40%</b>	<b>4,000.00</b>	<b>2,382.16</b>	<b>60%</b>	<b>4,000.00</b>
<b>Profit/Loss</b>	<b>18,311.49</b>	<b>(23,418.05)</b>	<b>-128%</b>	<b>(1,800.00)</b>	<b>(7,671.95)</b>	<b>426%</b>	<b>(4,000.00)</b>	<b>(2,382.16)</b>	<b>60%</b>	<b>(4,000.00)</b>

AMBULANCE DEPARTMENT

Revenue	2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of September 30, 2018		2018-2019 Budget	% as of June 30, 2019		2019-2020 Budget
Misc. Inc					531.79			400.00		
Texas State Library Grant					40.00					
Donation Income										
<b>Total</b>					<b>571.79</b>			<b>400.00</b>		
<b>Expense</b>										
<b>Salaries</b>										
Suzy Pack	18,446.06	18,123.56	98%	19,599.44	19,681.52	100%	20,493.60	15,228.14	74%	21,108.41
Pyemt in Lieu of O/T	(200.00)	(231.73)	116%	(200.00)	(216.57)	108%	(216.57)	(216.56)	100%	(216.57)
P/R Taxes	1,845.00	1,551.39	84%	1,930.24	1,684.22	87%	2,039.11	1,269.11	62%	2,100.29
TML Retirement	2,859.13	2,424.09	85%	2,555.42	2,691.04	105%	2,756.39	1,891.15	69%	2,497.12
Janitorial	600.00	600.00	100%							
Maint. & Supplies	2,250.00	628.89	28%	1,000.00	1,512.41	151%	1,000.00	1,521.07	152%	1,500.00
Capital Outlay/Grant Expense										
Utilities	3,650.00	3,755.58	103%	3,650.00	3,472.45	95%	3,500.00	2,464.27	70%	3,500.00
Annual Software Fee	800.00	800.00	100%	800.00	800.00	100%	800.00		0%	800.00
<b>Total</b>	<b>30,250.19</b>	<b>27,651.78</b>	<b>91%</b>	<b>29,335.10</b>	<b>29,625.07</b>	<b>101%</b>	<b>30,372.53</b>	<b>22,157.18</b>	<b>73%</b>	<b>31,289.25</b>
<b>Profit/Loss</b>	<b>(30,250.19)</b>	<b>(19,887.83)</b>	<b>66%</b>	<b>(29,335.10)</b>	<b>(29,053.28)</b>	<b>99%</b>	<b>(30,372.53)</b>	<b>(21,757.18)</b>	<b>72%</b>	<b>(31,289.25)</b>

LIBRARY

Revenue	2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of September 30, 2018		2018-2019 Budget	% as of June 30, 2019		2019-2020 Budget
Municipal Fines	40,000.00	60,035.74	150%	60,000.00	45,842.64	76%	60,000.00	42,534.13	71%	60,000.00
Tech/Security Fund Acct.	1,700.00	2,117.76	125%	2,000.00	1,330.20	67%	1,500.00	1,259.90	84%	1,500.00
<b>Total</b>	<b>41,700.00</b>	<b>62,153.50</b>	<b>149%</b>	<b>62,000.00</b>	<b>47,172.84</b>	<b>76%</b>	<b>61,500.00</b>	<b>43,794.03</b>	<b>71%</b>	<b>61,500.00</b>
<b>Expense</b>										
Al Woody										
Judge - Monte Sherrod	1,800.00	2,100.00	117%	1,800.00	1,800.00	100%	2,000.00	1,500.03	75%	2,000.00
Chelsea Ely	14,729.00	7,574.14	51%							
Pymt in lieu of O/T	(200.00)	(237.14)	119%	(200.00)	(218.74)	109%	(218.74)	(216.57)	99%	(218.74)
Beatriz Gonzalez		4,727.79		15,170.87	15,170.87	100%	15,770.87	11,741.40	74%	16,717.12
P/R Taxes	1,473.00	1,999.40	136%	1,509.50	1,258.31	83%	1,569.20	974.65	62%	1,663.35
Insurance	3,000.00	2,424.57	81%	1,135.90	3,667.22	323%	3,988.50	2,788.71	70%	3,645.66
Retirement	2,209.85	1,637.36	74%	2,040.48	1,950.64	96%	2,121.18	1,446.58	68%	1,977.64
Capital Outlay										
Conference & Schools	1,000.00	300.00	30%	1,000.00	13.95	1%	500.00	123.95	25%	500.00
Dues/Memberships	100.00	101.00	101%	100.00	60.00	60%	100.00	40.00	40%	100.00
Uniforms	200.00	301.74	151%	200.00	170.98	85%	200.00	200.00	100%	200.00
State Fee on Fines	16,000.00	17,130.95	107%	20,000.00	18,884.33	94%	23,400.00	10,312.42	44%	23,400.00
Maint. & Supplies	500.00	2,572.91	515%	500.00	198.37	40%	500.00	268.62	54%	500.00
Tech Fund Account	850.00	1,206.00	142%	1,000.00	760.08	76%	750.00	719.94	96%	750.00
Security Fund Account	850.00	911.76	107%	1,000.00	570.08	57%	750.00	539.96	72%	750.00
Misc. Expense		325.50								
Software Support	2,900.00	1,666.82	57%	2,900.00	4,673.44	161%	4,700.00	2,805.07	60%	4,700.00
Postage	200.00	32.68	16%	200.00	100.00	50%	200.00	281.85	141%	350.00
Computer Expense					2,063.10		1,260.00	945.00	75%	1,260.00
Collection Exp.	900.00	1,825.02	203%	1,000.00	3,188.47	319%	2,000.00	2,513.79	126%	3,500.00
<b>Total</b>	<b>46,511.85</b>	<b>46,600.50</b>	<b>100%</b>	<b>49,356.75</b>	<b>54,311.10</b>	<b>110%</b>	<b>59,591.01</b>	<b>36,985.40</b>	<b>62%</b>	<b>61,795.03</b>
<b>Profit/Loss</b>	<b>(4,811.85)</b>	<b>15,553.00</b>	<b>-323.22%</b>	<b>12,643.25</b>	<b>(7,138.26)</b>	<b>-56%</b>	<b>1,908.99</b>	<b>6,808.63</b>	<b>357%</b>	<b>(295.03)</b>

MUNICIPAL COURT

Revenue	2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of September 30, 2018		2018-2019 Budget	% as of June 30, 2019		2019-2020 Budget
Misc. Inc										
Rental Income (Pavillion)	350.00	275.00	79%	350.00	100.00	29%	300.00	75.00	25%	300.00
<b>Total</b>	<b>350.00</b>	<b>275.00</b>	<b>79%</b>	<b>350.00</b>	<b>100.00</b>	<b>29%</b>	<b>300.00</b>	<b>75.00</b>	<b>25%</b>	<b>300.00</b>
<b>Expense</b>										
Temporary Labor	4,000.00	11,296.00	282%	7,200.00	4,608.00	64%	4,000.00	480.00	12%	4,000.00
P/R Taxes	400.00	1,375.30	344%	716.40	411.25	57%	398.00	37.20	9%	398.00
Utilities	1,500.00	2,459.80	164%	1,500.00	1,400.92	93%	1,500.00	983.08	66%	1,500.00
Maint. & Supplies	5,000.00	10,000.00	200%	6,500.00	4,920.04	76%	6,500.00	5,659.61	87%	6,500.00
Capital Outlay (Mower)				3,000.00			5,000.00	11,828.20	237%	
<b>Total</b>	<b>10,900.00</b>	<b>25,131.10</b>	<b>231%</b>	<b>18,916.40</b>	<b>11,340.21</b>	<b>60%</b>	<b>17,398.00</b>	<b>18,988.09</b>	<b>109%</b>	<b>12,398.00</b>
<b>Profit/Loss</b>	<b>(10,550.00)</b>	<b>(24,856.10)</b>	<b>236%</b>	<b>(18,566.40)</b>	<b>(11,240.21)</b>	<b>61%</b>	<b>(17,098.00)</b>	<b>(18,913.09)</b>	<b>111%</b>	<b>(12,098.00)</b>

**PARKS**

Revenue	2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of September 30, 2018		2018-2019 Budget	% as of June 30, 2019		2019-2020 Budget
Donation Income					30.00			107.00		
Rental Income	2,000.00	4,850.00	243%	3,000.00	3,655.00	122%	4,000.00	2,290.00	57%	4,000.00
<b>Total</b>	<b>2,000.00</b>	<b>4,850.00</b>	<b>243%</b>	<b>3,000.00</b>	<b>3,685.00</b>	<b>123%</b>	<b>4,000.00</b>	<b>2,397.00</b>	<b>60%</b>	<b>4,000.00</b>
<b>Expense</b>										
B.J. Smith		981.25		6,000.00	6,121.88	102%	6,622.00	1,645.47	25%	
Vacant Custodian										6,622.00
Peggy Valentine	6,954.00	7,065.76	102%	7,162.62	6,179.52	86%				
Jane Bunyard					804.96		7,162.62	5,759.05	80%	11,976.02
Pymt. In Lieu of O/T	(200.00)		0%	(400.00)	(433.14)	108%	(433.14)	(433.13)	100%	(433.14)
P/R Taxes	695.00	749.41	108%	1,309.68	1,211.64	93%	1,317.57	663.67	50%	1,850.51
Maint. & Supplies	3,000.00	2,429.55	81%	3,000.00	2,863.06	95%	3,500.00	2,089.79	60%	4,000.00
Utilities	4,200.00	4,811.07	115%	4,200.00	4,579.19	109%	4,500.00	2,840.10	63%	4,500.00
Capital Outlay										
Janitorial/Cleaning	6,000.00	5,000.00	83%		11,100.00					
<b>Total</b>	<b>20,649.00</b>	<b>20,055.79</b>	<b>97%</b>	<b>21,272.30</b>	<b>26,305.23</b>	<b>124%</b>	<b>22,669.05</b>	<b>12,564.95</b>	<b>55%</b>	<b>28,515.39</b>
<b>Profit/Loss</b>	<b>(18,649.00)</b>	<b>(15,205.79)</b>	<b>82%</b>	<b>(18,272.30)</b>	<b>(22,620.23)</b>	<b>124%</b>	<b>(18,669.05)</b>	<b>(10,167.95)</b>	<b>54%</b>	<b>(24,515.39)</b>

HERITAGE HALL

Revenue	2016-2017 Budget	% as of September 30, 2017		2017-2018 Budget	% as of September 30, 2018		2018-2019 Budget	% as of June 30, 2019		2019-2020 Budget
<i>Transfer from PD Seizure Fund</i>										
Police Dept. - Tahoe Loans	32,400.00	32,400.00	100%	32,400.00	32,400.00	100%	32,400.00	21,600.00	67%	26,000.00
Misc. Inc. - Grant Income	State Comptroller 1037.63 TXDOT	3,299.40		1,000.00	5,985.49	599%	6,000.00	10,207.32	170%	8,000.00
SRO MISD	10,000.00									40,000.00
Seizure Fund Transfer							Insurance Recovery	30,214.50		21,105.00
NIBRS Upgrade Grant-OOG Grant				26,663.21						
<b>Total</b>	<b>42,400.00</b>	<b>35,699.40</b>	<b>84%</b>	<b>60,063.21</b>	<b>38,385.49</b>	<b>64%</b>	<b>38,400.00</b>	<b>62,021.82</b>	<b>162%</b>	<b>95,105.00</b>
<i>Expenditure from PD Seizure Fund-Axon Tasers</i>				6,336.00						
<i>Expense</i>										
<i>Salaries</i>										
Thomas Jones	47,871.98	11,898.96	25%							
Chris Ortiz	36,202.47	41,527.39	115%	44,200.00	36,691.67	83%				
Phillip Conklin	34,102.47	39,820.50	117%	36,500.00	48,727.37	133%	44,200.00	32,828.78	74%	45,526.00
Matthew Herrera – term. 7-16-2016	31,500.00		0%							
Cody Branson		32,100.74		33,075.00	37,516.38	113%	35,768.20	36,984.63	103%	37,540.36
Valerie West	31,500.00	33,405.01	106%	33,075.00	9,041.60	27%				
Jay Strong (SRO) 5-31-16	31,500.00		0%							
Tara Havner		30,593.66		33,075.00	35,809.48	108%	35,443.20	23,356.64	66%	36,506.49
Beatriz Gonzalez	5,648.51	4,727.79	84%							
Okwudilichukwu Ughanze		6,662.48		31,500.00	38,652.27	123%	34,398.08	22,688.93	66%	
Brett Siegfried							32,008.76	11,747.90	37%	36,506.49
Vacant Police Officer										34,329.68
SRO										41,612.16
Pymt in lieu of O/T - 6 @ 400.00	(2,400.00)	(2,371.44)	99%		(2,187.33)		(2,187.33)	(2,165.68)	99%	(2,638.80)
Reserve Officers					2,088.00		5,000.00	5,887.50	118%	5,000.00
P/R Taxes	21,833.00	16,752.87	77%	21,036.79	16,742.10	80%	18,090.91	10,314.51	57%	22,072.14
Reserve Officers P/R Tax					197.32		497.50	472.27	95%	497.50
Health Insurance	23,000.00	31,900.22	139%	34,690.32	38,105.60	110%	40,622.85	21,031.56	52%	43,747.92
Retirement	33,840.00	25,327.26	75%	28,436.66	28,128.91	99%	24,454.55	15,853.83	65%	26,242.55
CopSync, Inc.		1,847.12								
American National Leasing Company	8,800.00									
Nibrs Upgrade		7,500.00		26,663.21	42,633.21	160%				
Axon Taser X26P Program				6,336.00	8,693.37	137%				
CopTrax II In-Car Video System				17,896.00	5,151.50	29%	17,896.00	18,150.00	101%	18,150.00
Government Capital/First Financial Bank - 3 Tahoes (Annual Payments)	32,400.00	31,797.82	98%	32,400.00	31,797.82	98%	32,400.00	57,847.71	179%	
Proposed replacement vehicle (3 annual payments)										23,650.00
Software Support - LeadsOnLine & Incode & Eforce		4,385.95		2,500.00	1,578.00	63%	2,500.00	7,972.98	319%	17,800.00
Vehicle Expense	22,000.00	23,198.03	105%	22,000.00	25,811.19	117%	25,750.00	20,691.39	80%	30,750.00
Maint. & Supplies	10,500.00	8,652.28	82%	10,500.00	8,882.61	85%	10,500.00	3,449.81	33%	10,500.00
Uniforms - 6 @ \$800.00	4,800.00	6,400.62	133%	4,800.00	3,574.51	74%	4,000.00	2,551.78	64%	4,800.00
Capital Outlay-Radios										33,559.20
Grant Expense										
Conference & Schools	4,000.00	712.00	18%	4,000.00	2,352.11	59%	5,000.00	634.98	13%	6,000.00
Dispatch	4,500.00	5,333.33	119%	10,000.00	8,666.34	87%	10,000.00	7,500.00	75%	10,000.00
Utilities	2,800.00	4,182.15	149%	2,800.00	4,839.28	173%	4,775.00	3,629.65	76%	4,775.00
Cell Phones	6,800.00	4,663.87	69%	6,800.00	6,035.57	89%	6,500.00	3,958.11	61%	6,500.00
Crime Interdiction Fund										
Miscellaneous Expense					5,059.30		5,000.00	9,695.20	194%	8,000.00
Computer Expense	1,500.00	1,553.00	104%	1,500.00	3,590.75	239%	1,680.00	11,602.69	691%	3,150.00
<b>Total</b>	<b>392,698.43</b>	<b>372,571.61</b>	<b>95%</b>	<b>443,783.98</b>	<b>448,178.93</b>	<b>101%</b>	<b>394,297.72</b>	<b>326,685.17</b>	<b>83%</b>	<b>504,576.69</b>
<b>Profit/Loss</b>	<b>(350,298.43)</b>	<b>(336,872.21)</b>	<b>96%</b>	<b>(377,384.77)</b>	<b>(409,793.44)</b>	<b>109%</b>	<b>(355,897.72)</b>	<b>(264,663.35)</b>	<b>74%</b>	<b>(409,471.69)</b>

<b>Revenue</b>	<b>2016-2017 Budget</b>	<b>% as of September 30, 2017</b>		<b>2017-2018 Budget</b>	<b>% as of September 30, 2018</b>		<b>2018-2019 Budget</b>	<b>% as of June 30, 2019</b>		<b>2019-2020 Budget</b>
<b>City of Merkel - Training</b>	600.00	200.00	33%	600.00		0%				
<b>Donation Income</b>	250.00	1,150.00	460%	250.00	-	0%		-		
<b>Total</b>	850.00	1,350.00	159%	850.00	-	0%		-		
<b>Expense</b>										
<b>Salaries</b>										
<b>Beatriz Gonzalez</b>	5,648.51	4,727.79	84%							
<b>P/R Taxes</b>	565.00	390.18	69%							
<b>Insurance</b>	1,000.00	985.35	99%							
<b>Retirement/Fire Dept.</b>	4,500.00	4,294.51	95%	3,711.50	2,203.20	59%	3,711.50	1,036.80	28%	3,711.50
<b>Vehicle Expense</b>	6,000.00	4,413.35	74%	6,000.00	9,276.12	155%	9,950.00	2,274.51	23%	9,950.00
<b>Maint. &amp; Supplies</b>	2,500.00	2,020.18	81%	2,500.00	2,652.13	106%	2,500.00	2,741.57	110%	3,500.00
<b>Capital Outlay</b>										
<b>Conference &amp; Schools</b>	2,500.00	1,436.70	57%	1,500.00	1,301.10	87%	1,500.00	613.34	41%	1,500.00
<b>Dispatch</b>	4,500.00	5,333.33	119%	10,000.00	8,666.33	87%	10,000.00	7,500.00	75%	10,000.00
<b>Utilities</b>	5,400.00	4,235.95	78%	5,400.00	6,832.71	127%	7,650.00	7,256.10	95%	10,000.00
<b>Total</b>	32,613.51	27,837.34	85%	29,111.50	30,931.59	106%	35,311.50	21,422.32	61%	38,661.50
<b>Profit/Loss</b>	(31,763.51)	(26,487.34)	83%	(28,261.50)	(30,931.59)	109%	(35,311.50)	(21,422.32)	61%	(38,661.50)

FIRE DEPARTMENT



Revenue	2016-2017 Budget	2017-2018		2018-2019 Budget	2019-2020		2016-2017 Budget	2017-2018		2018-2019 Budget	2019-2020		
		% as of September 30, 2017			% as of September 30, 2018			% as of June 30, 2019					
\$ Transferred from Street Repair Fund													
Miscellaneous Income					61,579.28					125,000.00		125,000.00	
Property Tax for CO 2011 Street Project	80,000.00	84,182.89	105%	80,000.00	5,077.35					1,381.70		80,000.00	
<b>Total</b>	<b>80,000.00</b>	<b>84,182.89</b>	<b>105%</b>	<b>80,000.00</b>	<b>83,812.25</b>	<b>105%</b>	<b>80,000.00</b>	<b>76,657.94</b>	<b>96%</b>	<b>80,000.00</b>	<b>78,039.64</b>	<b>38%</b>	<b>205,000.00</b>
<b>Expenditure from Street Repair Fund</b>				<b>200,000.00</b>									
<b>Expense</b>													
<b>Salaries</b>													
<b>Delbert Russell</b>	33,966.48	35,551.44	105%	35,664.72	41,552.57	117%	36,864.72	30,402.78	82%	37,970.66			
<b>Cody Creager</b>	24,960.00	3,970.00	16%										
<b>Robert J. Cisneros</b>		19,378.43		21,424.00	800.00	4%							
<b>Ryan Williams</b>					22,196.90								
<b>Gilberto Borrego</b>					5,657.50		21,424.00	15,787.90	74%				
<b>Ryan Williams</b>							20,800.00	1,618.75	8%	24,960.00			
<b>Vacant</b>										21,840.00			
<b>Pygmt in Lieu of O/T</b>	(800.00)	(674.61)	84%	(800.00)	(874.93)	109%	(1,319.40)	(866.26)	66%	(1,319.40)			
<b>P/R Taxes</b>	5,893.00	5,041.65	86%	5,680.33	5,869.22	103%	7,869.33	3,983.82	51%	8,434.68			
<b>Insurance</b>	12,000.00	11,259.69	94%	11,934.36	15,085.01	126%	26,372.55	12,070.52	46%	21,873.96			
<b>Retirement</b>	9,134.00	6,939.41	76%	7,678.43	9,149.40	119%	10,637.43	5,911.83	56%	10,028.37			
<b>Street Lights Utility Exp.</b>	40,000.00	35,187.62	88%	40,000.00	41,134.08	103%	40,000.00	29,412.40	74%	40,000.00			
<b>Vehicle Expense</b>	15,000.00	8,246.77	55%	15,000.00	12,404.43	83%	15,000.00	11,735.95	78%	15,000.00			
<b>Capital Outlay (vehicle)</b>	10,000.00	41,485.00	415%	8,000.00	13,675.00	171%	8,000.00	600.00	8%				
<b>Maint. &amp; Supplies</b>	7,500.00	5,359.14	71%	5,000.00	5,134.46	103%	5,000.00	3,737.51	75%	5,000.00			
<b>Uniforms</b>	800.00	388.90	49%	800.00	799.12	100%	1,200.00	510.96	43%	1,200.00			
<b>Cell Phones</b>	675.00	775.73	115%	675.00	2,346.76	348%	1,420.00	835.87	59%	1,420.00			
<b>Street Repair Projects</b>				125,000.00	95,476.04	76%	125,000.00	11,303.07	9%	125,000.00			
<b>Street Materials</b>	25,000.00	11,630.33	47%	25,000.00	2,312.72	9%	10,000.00	4,734.57	47%	10,000.00			
<b>CO 2011 USDA Str. Pymnt.</b>	79,470.00	79,095.00	100%	79,470.00	79,287.50	100%	79,470.00	29,218.75	37%	79,470.00			
<b>Total</b>	<b>263,598.48</b>	<b>263,634.50</b>	<b>100%</b>	<b>380,526.84</b>	<b>352,005.78</b>	<b>93%</b>	<b>407,738.63</b>	<b>160,998.42</b>	<b>39%</b>	<b>400,878.27</b>			
<b>Profit/Loss</b>	<b>(183,598.48)</b>	<b>(179,451.61)</b>	<b>98%</b>	<b>(100,526.84)</b>	<b>(201,536.90)</b>	<b>200%</b>	<b>(202,738.63)</b>	<b>(82,958.78)</b>	<b>41%</b>	<b>(195,878.27)</b>			

STREET DEPARTMENT

Revenue	2016-2017	% as of September 30,		2017-2018	% as of September 30, 2018		2018-2019	% as of June 30, 2019		2019-2020
	Budget	2017		Budget			Budget			Budget
Water Sales	865,000.00	897,009.27	104%	875,000.00	928,571.39	106%	900,000.00	673,573.52	75%	1,212,814.00
Blair Pumping Fees	17,500.00	20,284.80	116%	17,500.00	17,823.60	102%	20,000.00	14,080.80	70%	20,000.00
Water Dept. Service Charge	6,000.00	11,019.97	184%	10,000.00	6,861.60	69%	10,000.00	6,420.00	64%	10,000.00
Water Taps	4,000.00	10,306.60	258%	4,000.00	1,000.00	25%	2,000.00	8,185.00	409%	3,500.00
Reconnect and Late Fees	31,000.00	37,663.93	121%	31,000.00	30,993.13	100%	28,875.00	24,227.87	84%	30,000.00
Interest Income	2,000.00	3,202.39	160%	2,000.00	4,207.79	210%	4,000.00	3,615.95	90%	4,000.00
Misc. Inc., Return Ch. Fees		7,358.26			4,616.65		2,500.00	9,993.11	400%	2,500.00
Water Reimbursement					324.15					
<b>Total</b>	<b>925,500.00</b>	<b>986,845.22</b>	<b>107%</b>	<b>939,500.00</b>	<b>994,398.31</b>	<b>106%</b>	<b>967,375.00</b>	<b>740,096.25</b>	<b>77%</b>	<b>1,282,814.00</b>
<b>Expenditure from Water/Sewer Fund</b>				<b>75,000.00</b>						
<b>Meters/Scada Upgrade</b>										
<b>Expense</b>										
<b>Salaries</b>										
Steve Campbell	26,950.43	29,287.58	109%	26,950.43	26,950.43	100%	26,950.43	21,573.62	80%	29,444.17
Gwen Wetsel	24,921.05	11,786.88	47%							
Chelsea Ely	14,729.00	7,574.14	51%							
Bridget Cochran	16,809.28	18,187.57	108%	17,649.75	17,649.71	100%	18,249.75	13,552.96	74%	18,797.24
Beatriz Gonzalez	5,648.51	4,727.79	84%	15,170.87	15,170.87	100%	15,770.87	11,741.40	74%	16,717.12
Derrick Holden	14,250.63	3,883.08	27%							
Andy Garcia	13,440.87	15,725.81	117%	15,714.51	16,630.18	106%	16,314.91	12,162.52	75%	16,804.36
Evelyn Morse		3,864.00		14,996.80	14,996.84	100%	15,596.80	11,616.57	74%	16,766.56
Ashley Barnett		4,666.66		12,854.40	6,675.70	52%				
Zach Riggan		4,630.35		15,532.40	4,625.79	30%				
Brandon Galle					8,002.50		11,440.00	8,565.57	75%	12,823.20
William Drake		13,274.98								
Drew Blessing										
Tanner Hendricks					2,435.00		10,400.00	8,143.44	78%	10,920.00
Vacant CSR	10,660.00		0%	10,400.00		0%	10,400.00		0%	10,920.00
Pynt in Lieu of O/T	(2,000.00)	(2,099.62)	105%	(2,000.00)	(1,968.61)	98%	(2,199.00)	(1,949.13)	89%	(2,199.00)
P/R Taxes	12,898.00	9,714.08	75%	12,862.28	9,540.42	74%	12,748.21	7,936.01	62%	13,252.67
Insurance	25,000.00	17,529.37	70%	25,209.32	28,054.72	111%	39,515.71	25,522.16	65%	29,165.28
Retirement	19,992.36	14,015.51	70%	21,005.54	15,756.00	75%	16,829.01	10,774.10	64%	15,756.69
<b>Maint. &amp; Supplies</b>										
Vehicle Expense	15,000.00	11,298.70	75%	15,000.00	12,866.21	86%	15,000.00	10,842.68	72%	15,000.00
Conference & Schools	2,000.00	581.00	29%	2,000.00	2,373.66	119%	2,000.00	641.00	32%	2,000.00
Utilities	5,500.00	6,865.56	125%	4,500.00	3,393.40	75%	4,500.00	2,754.58	61%	4,500.00
Water Lab Fees	3,000.00	1,191.32	40%	3,000.00	2,027.74	68%	2,000.00	1,273.89	64%	2,000.00
Capital Outlay	25,000.00	12,999.00	52%	15,000.00	15,986.03	107%	15,000.00	600.00	4%	15,000.00
Uniforms	2,000.00	962.66	48%	2,000.00	1,021.91	51%	1,600.00	1,075.50	67%	1,600.00
TCEQ Permit Fees	12,000.00	9,720.27	81%	12,000.00	11,297.87	94%	12,000.00	10,082.87	84%	12,000.00
<b>Water Purchase from Abilene</b>										
Pumping Charges	20,000.00	19,106.00	96%	20,000.00	20,940.95	105%	20,000.00	16,057.00	80%	20,000.00
Demand Charges	10,000.00			10,000.00			10,000.00			10,000.00
Cell Phones	1,200.00	1,955.47	163%	1,200.00	2,033.32	169%	1,790.00	1,074.94	60%	1,790.00
Postage	1,200.00	1,717.31	143%	1,200.00	1,023.00	85%	1,000.00	406.47	41%	1,000.00
Billing Cost	4,700.00	4,147.96	88%	4,700.00	4,130.75	88%	4,500.00	3,070.90	68%	4,500.00
Software Support	3,500.00	4,710.51	135%	5,500.00	10,575.95	192%	6,000.00	9,466.00	158%	11,250.00
Misc. Expense	2,000.00	115.44	6%	500.00	1,047.90	210%	750.00	648.98	87%	750.00
Computer Expense	1,750.00	3,995.08	228%	1,750.00	2,938.93	168%	2,460.00	1,845.00	75%	2,460.00
Legal/Professional Fees		18,439.31		10,000.00	2,983.69	30%	2,000.00	16,574.95	829%	2,000.00
<b>Scada Upgrade &amp; Computers</b>				<b>18,000.00</b>	<b>11,079.39</b>	<b>62%</b>				
<b>Restricted - Debt Service</b>										
2008 C.O. 1/2 Water 1/2 Sewer	63,015.00	63,340.00	101%	63,120.00	63,120.00	100%	63,377.50	22,938.75	36%	63,377.50
2009 C.O. 1/2 Water 1/2 Sewer	89,993.00	89,225.22	99%	90,935.00	90,933.56	100%	90,013.00	35,006.08	39%	90,013.00
FM 1235 Int. & Sinking Pymnts.	39,872.00	39,872.16	100%	39,872.16	39,871.56	100%	39,872.16	29,903.67	75%	39,872.16
<b>Total</b>	<b>909,030.13</b>	<b>962,200.12</b>	<b>106%</b>	<b>981,623.46</b>	<b>970,066.87</b>	<b>99%</b>	<b>960,879.35</b>	<b>685,736.32</b>	<b>71%</b>	<b>1,178,046.15</b>
<b>Profit/Loss</b>	<b>16,469.87</b>	<b>24,645.10</b>	<b>150%</b>	<b>32,876.54</b>	<b>24,331.44</b>	<b>74%</b>	<b>6,495.65</b>	<b>54,359.93</b>	<b>837%</b>	<b>104,767.85</b>

WATER DEPARTMENT

Revenue	2016-2017	% as of September 30, 2017		2017-2018	% as of September 30, 2018		2018-2019	% as of June 30, 2019		2019-2020
	Budget			Budget			Budget			Budget
Sewer Sales	335,000.00	336,698.65	101%	340,000.00	334,212.80	98%	340,000.00	248,117.28	73%	339,504.00
Sewer Taps	2,000.00	3,690.00	185%	3,000.00	275.00	9%	500.00	4,030.00	806%	2,500.00
Golf Course Income										
Misc. Inc										
Manifest Fee										
<b>Total</b>	<b>337,000.00</b>	<b>340,388.65</b>	<b>101%</b>	<b>343,000.00</b>	<b>334,487.80</b>	<b>98%</b>	<b>340,500.00</b>	<b>252,147.28</b>	<b>74%</b>	<b>342,004.00</b>
<b>Expenditure from Water/Sewer Fund</b>				<b>50,000.00</b>						
<b>Expense</b>										
<b>Salaries</b>										
Bridget Cochran	16,809.28	18,187.57	108%	17,313.57	17,649.71	102%	18,249.75	12,149.13	67%	18,797.24
Beatriz Gonzalez	5,648.51	4,727.79	84%							
Andy Garcia	13,440.87	15,725.81	117%	15,714.91	16,630.18	106%	16,314.91	12,162.52	75%	16,804.36
Derrick Holden	14,250.63	3,883.08	27%							
Zach Riggan		4,630.35		15,532.40	4,625.79	30%				
Drew Blessing		4,666.66		12,854.40	6,675.70	52%				
Ashley Barnett					8,002.50		11,440.00	8,565.57	75%	12,823.20
Brandon Galle					2,435.00		10,400.00	8,143.44	78%	10,920.00
Tanner Hendricks							10,400.00			10,920.00
Vacant CSR	10,660.00		0%	10,400.00		0%	10,400.00		0%	10,920.00
Pymt in Lieu of O/T	(1,000.00)	(913.92)	91%	(1,000.00)	(874.93)	87%	(1,099.50)	(866.28)	79%	(1,099.50)
P/R Taxes	7,607.00	4,393.48	58%	7,179.07	4,009.89	56%	6,603.28	3,551.94	54%	6,991.35
Insurance	13,500.00	9,032.98	67%	14,704.84	11,825.94	80%	20,050.20	12,092.26	60%	18,228.30
Retirement	11,790.87	5,939.56	50%	9,704.37	7,636.08	79%	8,925.05	5,215.84	58%	8,312.33
<b>Contract Labor - William Drake</b>										
Maint. & Supplies	20,000.00	33,262.37	166%	50,000.00	39,644.64	79%	40,000.00	35,946.48	90%	40,000.00
Vehicle Expense	8,000.00	1,716.23	21%	5,000.00	5,873.28	117%	5,000.00	4,285.51	86%	5,000.00
Conference & Schools	1,200.00		0%	1,200.00	379.82	32%	1,000.00	531.49	53%	1,000.00
Utilities	5,000.00	4,575.43	92%	5,000.00	5,967.43	119%	5,875.00	5,552.09	95%	5,875.00
Sewer Lab Fees	6,800.00	4,675.00	69%	6,800.00	5,020.00	74%	5,000.00	3,765.00	75%	5,000.00
Capital Outlay - sewer jet/trailer	13,000.00	12,175.20	94%	13,000.00	17,958.16	138%				
Uniforms	1,000.00	801.77	80%	1,000.00	903.04	90%	1,000.00	597.39	60%	1,000.00
Cell Phones	550.00	663.17	121%	550.00	1,816.46	330%	1,790.00	823.22	46%	1,790.00
Computer Expense	800.00	858.28	107%	800.00	1,335.00	167%	1,260.00	945.00	75%	1,260.00
Misc. Expense	500.00	-	0%	500.00		0%	500.00		0%	
<b>Restricted - Debt Service</b>										
2008 C.O. 1/2 Water 1/2 Sewer	63,000.00	63,340.00	101%	63,120.00	63,120.00	100%	63,377.50	22,938.75	36%	63,377.50
2009 C.O. 1/2 Water 1/2 Sewer	89,000.00	89,225.22	100%	90,935.00	90,933.56	100%	90,013.00	35,006.08	39%	90,013.00
Sewer Farm Payment Int.&Sinkin	23,500.00	24,380.00	104%	23,500.00	24,615.00	105%	24,805.00	2,902.50	12%	24,805.00
<b>Total</b>	<b>325,057.16</b>	<b>305,946.03</b>	<b>94%</b>	<b>363,808.56</b>	<b>336,182.25</b>	<b>92%</b>	<b>340,904.19</b>	<b>174,307.93</b>	<b>51%</b>	<b>341,817.78</b>
<b>Profit/Loss</b>	<b>11,942.84</b>	<b>34,442.62</b>	<b>288%</b>	<b>29,191.44</b>	<b>(1,694.45)</b>	<b>-6%</b>	<b>(404.19)</b>	<b>77,839.35</b>	<b>-19258%</b>	<b>186.22</b>

**SEWER DEPARTMENT**

<b>Revenue</b>	<b>2016-2017 Budget</b>	<b>% as of September 30, 2017</b>		<b>2017-2018 Budget</b>	<b>% as of September 30, 2018</b>		<b>2018-2019 Budget</b>	<b>% as of June 30, 2019</b>		<b>2019-2020 Budget</b>
<i>Sanitation Income</i>	316,000.00	313,290.47	99%	316,000.00	310,659.42	98%	316,000.00	236,520.44	75%	316,000.00
<i>Misc. Inc</i>					1,169.97			2,648.33		
<i>Lot Clean-up EDC</i>										
<b>Total</b>	316,000.00	313,290.47	99%	316,000.00	311,829.39	99%	316,000.00	239,168.77	76%	316,000.00
<b>Expense</b>										
<i>Sanitation Collection (Knox Waste)</i>	267,300.00	250,659.41	94%	251,540.00	232,170.99	92%	251,540.00	191,018.77	76%	251,540.00
<i>Misc. Expense</i>										
<b>Total</b>	267,300.00	250,659.41	94%	251,540.00	232,170.99	92%	251,540.00	191,018.77	76%	251,540.00
<b>Profit/Loss</b>	48,700.00	62,631.06	129%	64,460.00	79,658.40	124%	64,460.00	48,150.00	75%	64,460.00

**SANITATION DEPARTMENT**

<i>Revenue</i>	<i>2016-2017 Budget</i>	<i>% as of September 30, 2017</i>		<i>2017-2018 Budget</i>	<i>% as of September 30, 2018</i>		<i>2018-2019 Budget</i>	<i>% as of June 30, 2019</i>		<i>2019-2020 Budget</i>
<i>Total General Fund Revenue</i>	1,172,860.00	1,120,032.25	95%	1,155,754.56	1,142,924.87	99%	1,257,760.00	1,018,491.93	81%	1,348,322.00
<i>Expenditures from Street Repair Fund/ Police Seizure Fund</i>				206,336.00			-			-
<i>Total General Fund Expense</i>	1,147,871.45	1,070,116.13	93%	1,237,401.70	1,196,471.46	97%	1,210,961.68	761,332.08	63%	1,327,887.36
<i>Total General Fund Profit/Loss</i>	24,988.55	49,916.12	200%	124,688.86	(53,546.59)	-43%	46,798.32	257,159.85	550%	20,434.64

Revenue	2016-2017 Budget	2017-2018		2018-2019 Budget	2019-2020					
		% as of September 30, 2017	Budget		% as of June 30, 2019	Budget				
<b>Total Water/Sewer Fund Rev</b>	1,578,500.00	1,640,524.34	104%	1,598,500.00	1,640,715.50	103%	1,623,875.00	1,231,412.30	76%	1,940,818.00
<b>Expenditures from Water/Sewer Fund</b>				125,000.00			-			-
<b>Expense</b>										
<b>Total Water/Sewer Fund Exp</b>	1,501,387.29	1,518,805.56	101%	1,596,972.02	1,538,420.11	96%	1,553,323.54	1,051,063.02	68%	1,771,403.93
<b>Total Water/Sewer Fund Pro</b>	77,112.71	121,718.78	158%	126,527.98	102,295.39	81%	70,551.46	180,349.28	256%	169,414.07

<b>Revenue-Income</b>	<b>2016-2017 Budget</b>	<b>% as of September 30, 2017</b>		<b>2017-2018 Budget</b>	<b>% as of September 30, 2018</b>		<b>2018-2019 Budget</b>	<b>% as of June 30, 2019</b>		<b>2019-2020 Budget</b>
<b>Total Budget Revenue</b>	<b>2,751,360.00</b>	<b>2,760,556.59</b>	<b>100%</b>	<b>2,754,254.56</b>	<b>2,783,640.37</b>	<b>101%</b>	<b>2,881,635.00</b>	<b>2,249,904.23</b>	<b>78%</b>	<b>3,289,140.00</b>
<b>Expenditures from Fund Accts (Street Repair/PD Seizure/Water &amp; Sewer)</b>				<b>331,336.00</b>			<b>-</b>			<b>-</b>
<b>Expenses</b>										
<b>Total Budget Expense</b>	<b>2,649,258.74</b>	<b>2,588,921.69</b>	<b>98%</b>	<b>2,834,373.72</b>	<b>2,734,891.57</b>	<b>96%</b>	<b>2,764,285.22</b>	<b>1,812,395.10</b>	<b>66%</b>	<b>3,099,291.29</b>
<b>Total Budget Profit/Loss</b>	<b>102,101.26</b>	<b>171,634.90</b>	<b>168%</b>	<b>251,216.84</b>	<b>48,748.80</b>	<b>19%</b>	<b>117,349.78</b>	<b>437,509.13</b>	<b>373%</b>	<b>189,848.71</b>