City of Azle
Special Meeting Agenda
City Council

505 W. Main Street
Azle, Texas 76020

August 24, 2026 | **6:00 PM** | **Council Chambers**

Pursuant to Section 551.071 of the Texas Government Code, the Council may convene into Executive Session(s) from time to time as deemed necessary during the meeting for any posted agenda item and may receive advice from its attorney as permitted by law.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

This is an opportunity for the public to address the City Council on posted agenda items or non-agenda items. In order to address the Council, please complete a Speaker's Request Form and submit to the City Secretary prior to the start of the council meeting. All comments must be directed to the Presiding Officer, rather than an individual council member or city staff. All speakers must refrain from personal attacks toward any individual. Comments are limited to three (3) minutes and must pertain to the subject matter listed on the Speaker's Request Form. Speakers requiring the assistance of a translator shall be provided four (4) minutes. Council may not comment publicly on non-agenda items, but may direct the City Manager to resolve the matter or request the matter be placed on a future agenda. Public comments regarding non-agenda items shall not include any "deliberation" as defined by Chapter 551 of the Government Code, as now or hereafter amended. If you have a subject that may require City Council action, you may obtain a form from the City Secretary and request the item be placed on a future agenda.

ACTION ITEMS

1. Consider any action on Ordinance No. 2026-26 setting forth the expenditures/expenses to conduct each fund for the municipal government of the City of Azle, Texas for the period beginning October 1, 2026 and ending September 30, 2027, appropriating money for the various funds, setting out the purposes of such various funds, and providing an effective date.
   Angelia Garrett, Finance Director
2. Consider any action on ratifying the property tax increase reflected in the FY 2027 Budget.
   Angelia Garrett, Finance Director
3. Consider any action on Ordinance No. 2026-27 levying taxes for the uses and support of the municipal government of the City of Azle, Texas, for the fiscal year beginning October 1, 2026 and ending September 30, 2027, and providing for interest and sinking funds for the tax year 2026, and approving each levy for the specific purpose, and providing an effective date.
   Angelia Garrett, Finance Director
4. Consider any action accepting the Verification of AI Cybersecurity Training Program Completion
   Angelia Garrett, Finance Director

EXECUTIVE SESSION

- **551.072 REAL PROPERTY**
  551.072 Deliberate regarding real property. The City Council may conduct a closed meeting to deliberate the purchase, exchange, lease, or value or real property if deliberation in an open meeting would have detrimental effect on the position of the governmental body in negotiations with a third party.
  - Legacy Project

5. Take any action pursuant to executive session.

ADJOURNMENT

I, the undersigned authority, do hereby certify the above Agenda was posted at City Hall on 08-18-2026, at the City's official bulletin board and is readily accessible to the public at all times in accordance with V.T.C.A. Chapter 551, Texas Government Code.

Yael Hoffman, TRMC, MMC
City Secretary

This facility is wheelchair accessible and handicapped parking spaces are available. Auxiliary aids and services are available to a person when necessary to afford an equal opportunity to participate in city functions and activities. Auxiliary aids and services or accommodations should be requested forty-eight hours prior to the scheduled starting time by calling the City Secretary's Office at 817-444-7101. Complete City Council agenda packet is available for review at the City Secretary's Office and on our website www.cityofazle.org.

Pursuant to Section 551.043, Government Code, the following taxpayer impact statement must be included with the City Council meeting notice at which the City Council will discuss or adopt a budget for the City of Azle: For an average-valued homestead property ($300,000.00), the City's portion of the property tax bill in dollars for the current fiscal year (FY2025) is $1,842.26, the City's portion of the property tax bill for the upcoming fiscal year (FY2026) for the same property if the proposed budget is adopted is estimated to be $1,874.08, and the City's portion of the property tax bill in dollars for the upcoming fiscal year (FY2026) for the same property if a budget funded at the no-new-revenue rate under Chapter 26, Tax Code, is adopted is estimated to be $1,805.83.

Item Number: 1

Presenter: **Angelia Garrett, Finance Director**

Agenda Item: **Consider any action on Ordinance No. 2026-26 setting forth the expenditures/expenses to conduct each fund for the municipal government of the City of Azle, Texas for the period beginning October 1, 2026 and ending September 30, 2027, appropriating money for the various funds, setting out the purposes of such various funds, and providing an effective date.**

Background and Explanation:

The purpose of the ordinance that follows this communication is to approve the planned expenditures/expenses and fund the municipal government for the City of Azle for its fiscal year beginning October 1, 2026 and ending September 30, 2027.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Staff recommends approval of Ordinance No. 2026-26.

Attachments:

1. FY 2027 Budget Adoption Ordinance
2. FY 27 Proposed Budget Report
3. Budget Comparison

ORDINANCE NO. 2026-26

AN ORDINANCE OF THE CITY OF AZLE, TEXAS, SETTING FORTH THE EXPENDITURES/EXPENSES TO CONDUCT EACH FUND FOR THE MUNICIPAL GOVERNMENT OF THE CITY OF AZLE, TEXAS, FOR THE PERIOD BEGINNING OCTOBER 1, 2026, AND TERMINATING SEPTEMBER 30, 2027, APPROPRIATING MONEY FOR THE VARIOUS FUNDS; SETTING OUT THE PURPOSES OF SUCH VARIOUS FUNDS; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, THAT:

SECTION I.

The appropriation for the period of time beginning October 1, 2026, and ending September 30, 2027, shall be distributed among the various funds established incident thereto as follows:

(a)	General Fund	$	18,203,440
(b)	Debt Service Fund	$	1,302,750
(c)	Utility Fund	$	11,660,283
(d)	Golf Course	$	2,375,842
(e)	Stormwater Fund	$	613,267
(f)	Street Maintenance Fund	$	445,666
(g)	Court Security Fund	$	6,166
(h)	Court Technology Fund	$	18,900
(i)	Hotel/Motel Tax Fund	$	10,000
(j)	Utility Impact Fee Fund	$	1,017,500
(k)	Tree Reforestation Fund	$	32,000
(l)	Capital Projects Fund	$	0
(m)	Water & Sewer Capital Projects Fund	$	2,035,000

(n)	Crime Control & Prevention District Fund	$	834,281
(o)	Municipal Development District Fund	$	1,509,968
(p)	Youth Diversion Fund	$	500
TOTAL ALLOCATION OF ALL FUNDS		**$**	**40,065,563**

SECTION II.

The distribution and division of the above named appropriation shall be made in accordance with the Budget of Expenditures submitted by the City Manager and as revised by the City Council and adopted by the City Council, which budget is hereby made a part of this Ordinance by reference thereto, and the same as if copied verbatim herein, and should be considered in connection with the expenditures of the above appropriations.

SECTION III.

The budget for the one-year period as set forth above has been heretofore submitted by the City Manager to the City Council, published, and a hearing held incident hereto. The City Council has theretofore approved the same in all respects. The purpose and intent of this ordinance then, is to set forth in ordinance form the funds from which budget allocations are to be derived for operational purposes; and further, to approve the budget in all respects.

SECTION IV.

The City Manager is hereby authorized to make intra-fund and/or intra-departmental transfers during the Fiscal Year as becomes necessary in order to avoid over expenditure of a particular account.

SECTION V.

The City Manager is hereby authorized to invest any funds not needed for current use, whether operating funds or bond funds, in accordance with the Investment Policy of the City of Azle, Texas.

SECTION VI.

Should any part, portion, section or provision of this ordinance be declared to be invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgement shall in no way affect the remaining parts, portions, sections or provisions of this ordinance which provisions shall remain and continue to be in full force and effect.

SECTION VII.

This ordinance shall take effect and shall be in full force and effect from and after the date of its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, ON THIS THE 24TH DAY OF AUGUST, 2026.

____
Randa Goode, Mayor

ATTEST:

____
Yael Hoffman, City Secretary

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND							
Revenue							
01-100-4001	PROPERTY TAX- CURRENT	10,022,898.00	10,022,898.00	0.00	0.00	-10,022,898.00	100.00 %
01-100-4002	PROPERTY TAX- DELINQUENT	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
01-100-4003	PROPERTY TAX-P&I	68,000.00	68,000.00	0.00	0.00	-68,000.00	100.00 %
01-100-4015	SALES & USE TAX	3,800,000.00	3,800,000.00	0.00	0.00	-3,800,000.00	100.00 %
01-100-4020	MIXED DRINK TAX	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
01-100-4025	FRANCHISE TAX	885,000.00	885,000.00	0.00	0.00	-885,000.00	100.00 %
01-110-4101	PLAN REVIEW FEES	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.00 %
01-110-4102	NEW CONSTRUCTN BUILDING	55,950.00	55,950.00	0.00	0.00	-55,950.00	100.00 %
01-110-4103	BUILDING PERMITS	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
01-110-4131	OCCUPATIONAL LICENSES	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
01-110-4132	FEES & MISC. PERMITS	4,030.00	4,030.00	0.00	0.00	-4,030.00	100.00 %
01-110-4133	LICENSES RENEWAL	2,190.00	2,190.00	0.00	0.00	-2,190.00	100.00 %
01-110-4134	KENNEL FEES-ANIMALS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-110-4135	ANIMAL LICENCES & PERMIT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-110-4136	GARAGE SALE PERMITS	1,667.00	1,667.00	0.00	0.00	-1,667.00	100.00 %
01-110-4137	FIRE PERMITS/INSPECTIONS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
01-110-4412	SHADY GROVE BALL FIELDS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-110-4413	PARKS-OTHER FEES	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
01-120-4202	ADMINISTRATION OF JUSTIC	14,500.00	14,500.00	0.00	0.00	-14,500.00	100.00 %
01-120-4203	FINES-TEEN COURT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-120-4204	MUNICIPAL COURT FINES	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
01-120-4205	STATE COURT FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
01-120-4206	SURCHARGE	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
01-120-4220	FINES & FEES-LIBRARY	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
01-120-4230	ZONING & PLANNING FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-120-4231	VARIANCE FEES	650.00	650.00	0.00	0.00	-650.00	100.00 %
01-120-4233	ETJ RELEASE FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
01-120-4240	COPIES-OTHER	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-120-4241	MOWING/OTHER ABATEMENT R	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-120-4242	POLICE REPORT COPIES	900.00	900.00	0.00	0.00	-900.00	100.00 %
01-200-4401	AMBULANCE FEES	800,000.00	800,000.00	0.00	0.00	-800,000.00	100.00 %
01-600-4501	INTEREST INCOME	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
01-700-4520	INSURANCE CLAIMS REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-700-4581	MISCELLANEOUS REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-700-4583	CREDIT CARD PROCESSING FEES	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
01-700-4666	DONATIONS-MUSIC IN PARK	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
01-700-4667	DONATIONS-ANIMAL MEDICAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-800-4702	TRF IN-UTILITY FUND	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
01-800-4711	TRF IN-STRM WTR UTIL FUN	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
01-900-4332	GRANT REVENUE-LEOSE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
01-900-4361	TARRANT FIRE SVC CONTRAC	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
01-900-4362	TARRANT AMBULANCE SVC CO	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
01-900-4363	DISPATCH SVC CONTRACT	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
01-900-4364	PARKER CO LIBRARY ALLOCA	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	**18,915,535.00**	**18,915,535.00**	**0.00**	**0.00**	**-18,915,535.00**	**100.00%**
Expense							
Department: 600 - MAYOR AND COUNCIL							
01-600-5002	SALARIES	3,660.00	3,660.00	0.00	0.00	3,660.00	100.00 %
01-600-5070	FICA	230.00	230.00	0.00	0.00	230.00	100.00 %
01-600-5071	MEDICARE	55.00	55.00	0.00	0.00	55.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-600-5074	UNEMPLOYMENT TAX	50.00	50.00	0.00	0.00	50.00	100.00 %
01-600-5102	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
01-600-5106	FOOD & KITCHEN	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-600-5126	AWARDS & RECOGNITION	500.00	500.00	0.00	0.00	500.00	100.00 %
01-600-5312	ADVERTISING & PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
01-600-5314	PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
01-600-5334	TRAVEL & TRAINING	250.00	250.00	0.00	0.00	250.00	100.00 %
01-600-5336	DUES & FEES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	Department: 600 - MAYOR AND COUNCIL Total:	**58,995.00**	**58,995.00**	**0.00**	**0.00**	**58,995.00**	**100.00%**
Department: 601 - ADMINISTRATION							
01-601-5002	SALARIES	443,460.00	443,460.00	0.00	0.00	443,460.00	100.00 %
01-601-5007	LONGEVITY	144.00	144.00	0.00	0.00	144.00	100.00 %
01-601-5010	INCENTIVE PAY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-601-5071	MEDICARE	6,435.00	6,435.00	0.00	0.00	6,435.00	100.00 %
01-601-5072	RETIREMENT - TMRS	82,365.00	82,365.00	0.00	0.00	82,365.00	100.00 %
01-601-5073	WORKERS' COMPENSATION	1,197.00	1,197.00	0.00	0.00	1,197.00	100.00 %
01-601-5074	UNEMPLOYMENT TAX	378.00	378.00	0.00	0.00	378.00	100.00 %
01-601-5076	HEALTH & DENTAL INSURANCE	29,987.00	29,987.00	0.00	0.00	29,987.00	100.00 %
01-601-5077	DISABILITY INSURANCE	2,035.00	2,035.00	0.00	0.00	2,035.00	100.00 %
01-601-5080	AUTO ALLOWANCE	13,201.00	13,201.00	0.00	0.00	13,201.00	100.00 %
01-601-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-601-5102	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-601-5106	FOOD & KITCHEN	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-601-5306	PRINTING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-601-5312	ADVERTISING & PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-601-5336	DUES & FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-601-5352	TELECOMMUNICATION	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	Department: 601 - ADMINISTRATION Total:	**603,203.00**	**603,203.00**	**0.00**	**0.00**	**603,203.00**	**100.00%**
Department: 602 - CITY SECRETARY							
01-602-5002	SALARIES	121,741.00	121,741.00	0.00	0.00	121,741.00	100.00 %
01-602-5007	LONGEVITY	726.00	726.00	0.00	0.00	726.00	100.00 %
01-602-5010	INCENTIVE PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
01-602-5071	MEDICARE	1,766.00	1,766.00	0.00	0.00	1,766.00	100.00 %
01-602-5072	RETIREMENT - TMRS	22,210.00	22,210.00	0.00	0.00	22,210.00	100.00 %
01-602-5073	WORKERS' COMPENSATION	250.00	250.00	0.00	0.00	250.00	100.00 %
01-602-5074	UNEMPLOYMENT TAX	126.00	126.00	0.00	0.00	126.00	100.00 %
01-602-5076	HEALTH & DENTAL INSURANCE	11,230.00	11,230.00	0.00	0.00	11,230.00	100.00 %
01-602-5077	DISABILITY INSURANCE	774.00	774.00	0.00	0.00	774.00	100.00 %
01-602-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-602-5102	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
01-602-5312	ADVERTISING & PUBLICATIONS	720.00	720.00	0.00	0.00	720.00	100.00 %
01-602-5314	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-602-5319	ELECTION SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-602-5334	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-602-5336	DUES & FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-602-5358	IT SERVICES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-602-5369	CONTRACTUAL SERVICES - OTHER	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
	Department: 602 - CITY SECRETARY Total:	**191,694.00**	**191,694.00**	**0.00**	**0.00**	**191,694.00**	**100.00%**
Department: 603 - HUMAN RESOURCES							
01-603-5002	SALARIES	194,316.00	194,316.00	0.00	0.00	194,316.00	100.00 %
01-603-5004	PART-TIME/TEMP SALARIES	14,661.00	14,661.00	0.00	0.00	14,661.00	100.00 %
01-603-5007	LONGEVITY	1,820.00	1,820.00	0.00	0.00	1,820.00	100.00 %
01-603-5008	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-603-5010	INCENTIVE PAY	900.00	900.00	0.00	0.00	900.00	100.00 %
01-603-5070	FICA	910.00	910.00	0.00	0.00	910.00	100.00 %
01-603-5071	MEDICARE	3,031.00	3,031.00	0.00	0.00	3,031.00	100.00 %
01-603-5072	RETIREMENT - TMRS	35,500.00	35,500.00	0.00	0.00	35,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-603-5073	WORKERS' COMPENSATION	424.00	424.00	0.00	0.00	424.00	100.00 %
01-603-5074	UNEMPLOYMENT TAX	810.00	810.00	0.00	0.00	810.00	100.00 %
01-603-5076	HEALTH & DENTAL INSURANCE	22,774.00	22,774.00	0.00	0.00	22,774.00	100.00 %
01-603-5077	DISABILITY INSURANCE	1,902.00	1,902.00	0.00	0.00	1,902.00	100.00 %
01-603-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-603-5102	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-603-5306	PRINTING	600.00	600.00	0.00	0.00	600.00	100.00 %
01-603-5314	PROFESSIONAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
01-603-5334	TRAVEL & TRAINING	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
01-603-5358	IT SERVICES	20,930.00	20,930.00	0.00	0.00	20,930.00	100.00 %
	Department: 603 - HUMAN RESOURCES Total:	**360,679.00**	**360,679.00**	**0.00**	**0.00**	**360,679.00**	**100.00%**
Department: 604 - PUBLIC BUILDINGS							
01-604-5103	JANITORIAL SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
01-604-5104	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-5106	FOOD & KITCHEN	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-604-5170	BUILDING MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-604-5346	JANITORIAL SERVICES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-604-5351	UTILITIES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-604-5370	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-604-5372	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 604 - PUBLIC BUILDINGS Total:	**359,200.00**	**359,200.00**	**0.00**	**0.00**	**359,200.00**	**100.00%**
Department: 605 - MUNICIPAL COURT							
01-605-5002	SALARIES	144,675.00	144,675.00	0.00	0.00	144,675.00	100.00 %
01-605-5004	PART-TIME/TEMP SALARIES	52,600.00	52,600.00	0.00	0.00	52,600.00	100.00 %
01-605-5007	LONGEVITY	910.00	910.00	0.00	0.00	910.00	100.00 %
01-605-5008	OVERTIME	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-605-5010	INCENTIVE PAY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-605-5070	FICA	3,265.00	3,265.00	0.00	0.00	3,265.00	100.00 %
01-605-5071	MEDICARE	2,865.00	2,865.00	0.00	0.00	2,865.00	100.00 %
01-605-5072	RETIREMENT - TMRS	26,420.00	26,420.00	0.00	0.00	26,420.00	100.00 %
01-605-5073	WORKERS' COMPENSATION	450.00	450.00	0.00	0.00	450.00	100.00 %
01-605-5074	UNEMPLOYMENT TAX	440.00	440.00	0.00	0.00	440.00	100.00 %
01-605-5076	HEALTH & DENTAL INSURANCE	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00 %
01-605-5077	DISABILITY INSURANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
01-605-5102	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-605-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-605-5114	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-605-5306	PRINTING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
01-605-5314	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-605-5320	PROSECUTOR SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-605-5325	MERCHANT SVC FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-605-5334	TRAVEL & TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-605-5336	DUES & FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
01-605-5350	SPECIAL PROGRAMS & EVENTS	200.00	200.00	0.00	0.00	200.00	100.00 %
01-605-5352	TELECOMMUNICATION	510.00	510.00	0.00	0.00	510.00	100.00 %
01-605-5372	EQUIPMENT MAINTENANCE SERVIC...	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 605 - MUNICIPAL COURT Total:	**302,635.00**	**302,635.00**	**0.00**	**0.00**	**302,635.00**	**100.00%**
Department: 606 - FINANCE							
01-606-5002	SALARIES	531,265.00	531,265.00	0.00	0.00	531,265.00	100.00 %
01-606-5007	LONGEVITY	930.00	930.00	0.00	0.00	930.00	100.00 %
01-606-5008	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-606-5010	INCENTIVE PAY	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-606-5071	MEDICARE	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
01-606-5072	RETIREMENT - TMRS	97,740.00	97,740.00	0.00	0.00	97,740.00	100.00 %
01-606-5073	WORKERS' COMPENSATION	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
01-606-5074	UNEMPLOYMENT TAX	665.00	665.00	0.00	0.00	665.00	100.00 %
01-606-5076	HEALTH & DENTAL INSURANCE	47,750.00	47,750.00	0.00	0.00	47,750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-606-5077	DISABILITY INSURANCE	3,490.00	3,490.00	0.00	0.00	3,490.00	100.00 %
01-606-5080	AUTO ALLOWANCE	4,801.00	4,801.00	0.00	0.00	4,801.00	100.00 %
01-606-5102	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-606-5306	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-606-5312	ADVERTISING & PUBLICATIONS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-606-5314	PROFESSIONAL SERVICES	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
01-606-5329	BANK SERVICE FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-606-5334	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-606-5336	DUES & FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-606-5358	IT SERVICES	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
	Department: 606 - FINANCE Total:	**837,091.00**	**837,091.00**	**0.00**	**0.00**	**837,091.00**	**100.00%**
Department: 610 - ECONOMIC DEVELOPMENT							
01-610-5002	SALARIES	28,185.00	28,185.00	0.00	0.00	28,185.00	100.00 %
01-610-5007	LONGEVITY	93.00	93.00	0.00	0.00	93.00	100.00 %
01-610-5071	MEDICARE	410.00	410.00	0.00	0.00	410.00	100.00 %
01-610-5072	RETIREMENT - TMRS	5,080.00	5,080.00	0.00	0.00	5,080.00	100.00 %
01-610-5073	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00 %
01-610-5074	UNEMPLOYMENT TAX	42.00	42.00	0.00	0.00	42.00	100.00 %
01-610-5076	HEALTH & DENTAL INSURANCE	3,760.00	3,760.00	0.00	0.00	3,760.00	100.00 %
01-610-5077	DISABILITY INSURANCE	195.00	195.00	0.00	0.00	195.00	100.00 %
01-610-5314	PROFESSIONAL SERVICES	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
01-610-5336	DUES & FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
01-610-5352	TELECOMMUNICATION	510.00	510.00	0.00	0.00	510.00	100.00 %
01-610-5358	IT SERVICES	700.00	700.00	0.00	0.00	700.00	100.00 %
01-610-5362	ECONOMIC DEVELOP GRANTS	11,610.00	11,610.00	0.00	0.00	11,610.00	100.00 %
	Department: 610 - ECONOMIC DEVELOPMENT Total:	**83,335.00**	**83,335.00**	**0.00**	**0.00**	**83,335.00**	**100.00%**
Department: 620 - COMMUNITY DEVELOPMENT							
01-620-5002	SALARIES	210,455.00	210,455.00	0.00	0.00	210,455.00	100.00 %
01-620-5007	LONGEVITY	1,956.00	1,956.00	0.00	0.00	1,956.00	100.00 %
01-620-5010	INCENTIVE PAY	901.00	901.00	0.00	0.00	901.00	100.00 %
01-620-5071	MEDICARE	3,055.00	3,055.00	0.00	0.00	3,055.00	100.00 %
01-620-5072	RETIREMENT - TMRS	38,745.00	38,745.00	0.00	0.00	38,745.00	100.00 %
01-620-5073	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
01-620-5074	UNEMPLOYMENT TAX	315.00	315.00	0.00	0.00	315.00	100.00 %
01-620-5076	HEALTH & DENTAL INSURANCE	11,930.00	11,930.00	0.00	0.00	11,930.00	100.00 %
01-620-5077	DISABILITY INSURANCE	1,455.00	1,455.00	0.00	0.00	1,455.00	100.00 %
01-620-5080	AUTO ALLOWANCE	2,401.00	2,401.00	0.00	0.00	2,401.00	100.00 %
01-620-5102	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
01-620-5105	UNIFORMS/CLOTHING	200.00	200.00	0.00	0.00	200.00	100.00 %
01-620-5306	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
01-620-5312	ADVERTISING & PUBLICATIONS	1,610.00	1,610.00	0.00	0.00	1,610.00	100.00 %
01-620-5314	PROFESSIONAL SERVICES	69,700.00	69,700.00	0.00	0.00	69,700.00	100.00 %
01-620-5336	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-620-5358	IT SERVICES	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
	Department: 620 - COMMUNITY DEVELOPMENT Total:	**352,523.00**	**352,523.00**	**0.00**	**0.00**	**352,523.00**	**100.00%**
Department: 621 - CODE ENFORCEMENT							
01-621-5002	SALARIES	119,100.00	119,100.00	0.00	0.00	119,100.00	100.00 %
01-621-5008	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-621-5010	INCENTIVE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01-621-5071	MEDICARE	1,730.00	1,730.00	0.00	0.00	1,730.00	100.00 %
01-621-5072	RETIREMENT - TMRS	21,715.00	21,715.00	0.00	0.00	21,715.00	100.00 %
01-621-5073	WORKERS' COMPENSATION	500.00	500.00	0.00	0.00	500.00	100.00 %
01-621-5074	UNEMPLOYMENT TAX	191.00	191.00	0.00	0.00	191.00	100.00 %
01-621-5076	HEALTH & DENTAL INSURANCE	15,031.00	15,031.00	0.00	0.00	15,031.00	100.00 %
01-621-5077	DISABILITY INSURANCE	740.00	740.00	0.00	0.00	740.00	100.00 %
01-621-5102	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-621-5105	UNIFORMS/CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-621-5106	FOOD & KITCHEN	500.00	500.00	0.00	0.00	500.00	100.00 %
01-621-5112	FUEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-621-5114	MINOR TOOLS & EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
01-621-5173	VEHICLE MAINT SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
01-621-5314	PROFESSIONAL SERVICES	35,900.00	35,900.00	0.00	0.00	35,900.00	100.00 %
01-621-5336	DUES & FEES	130.00	130.00	0.00	0.00	130.00	100.00 %
01-621-5352	TELECOMMUNICATION	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
01-621-5358	IT SERVICES	620.00	620.00	0.00	0.00	620.00	100.00 %
01-621-5373	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 621 - CODE ENFORCEMENT Total:	**208,277.00**	**208,277.00**	**0.00**	**0.00**	**208,277.00**	**100.00%**
Department: 630 - POLICE							
01-630-5002	SALARIES	3,615,440.00	3,615,440.00	0.00	0.00	3,615,440.00	100.00 %
01-630-5007	LONGEVITY	18,667.00	18,667.00	0.00	0.00	18,667.00	100.00 %
01-630-5008	OVERTIME	170,570.00	170,570.00	0.00	0.00	170,570.00	100.00 %
01-630-5010	INCENTIVE PAY	43,816.00	43,816.00	0.00	0.00	43,816.00	100.00 %
01-630-5071	MEDICARE	52,425.00	52,425.00	0.00	0.00	52,425.00	100.00 %
01-630-5072	RETIREMENT - TMRS	660,555.00	660,555.00	0.00	0.00	660,555.00	100.00 %
01-630-5073	WORKERS' COMPENSATION	68,751.00	68,751.00	0.00	0.00	68,751.00	100.00 %
01-630-5074	UNEMPLOYMENT TAX	5,379.00	5,379.00	0.00	0.00	5,379.00	100.00 %
01-630-5076	HEALTH & DENTAL INSURANCE	408,387.00	408,387.00	0.00	0.00	408,387.00	100.00 %
01-630-5077	DISABILITY INSURANCE	21,952.00	21,952.00	0.00	0.00	21,952.00	100.00 %
01-630-5102	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-630-5103	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-630-5104	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-630-5105	UNIFORMS/CLOTHING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-630-5106	FOOD & KITCHEN	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-630-5108	POSTAGE/SHIPPING	400.00	400.00	0.00	0.00	400.00	100.00 %
01-630-5112	FUEL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-630-5113	EVIDENCE/INVESTIGATION SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-630-5114	MINOR TOOLS & EQUIPMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-630-5117	SAFETY SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-630-5118	PRISONER SUPPORT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-630-5126	AWARDS & RECOGNITION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-630-5173	VEHICLE MAINT SUPPLIES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
01-630-5306	PRINTING	1,375.00	1,375.00	0.00	0.00	1,375.00	100.00 %
01-630-5336	DUES & FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-630-5340	LAB SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-630-5344	EQUIPMENT RENTAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-630-5346	JANITORIAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-630-5351	UTILITIES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-630-5352	TELECOMMUNICATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-630-5358	IT SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-630-5369	CONTRACTUAL SERVICES - OTHER	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
01-630-5370	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-630-5372	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-630-5373	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 630 - POLICE Total:	**5,458,717.00**	**5,458,717.00**	**0.00**	**0.00**	**5,458,717.00**	**100.00%**
Department: 635 - ANIMAL CONTROL							
01-635-5002	SALARIES	325,883.00	325,883.00	0.00	0.00	325,883.00	100.00 %
01-635-5007	LONGEVITY	870.00	870.00	0.00	0.00	870.00	100.00 %
01-635-5008	OVERTIME	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
01-635-5010	INCENTIVE PAY	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
01-635-5071	MEDICARE	4,725.00	4,725.00	0.00	0.00	4,725.00	100.00 %
01-635-5072	RETIREMENT - TMRS	59,277.00	59,277.00	0.00	0.00	59,277.00	100.00 %
01-635-5073	WORKERS' COMPENSATION	10,570.00	10,570.00	0.00	0.00	10,570.00	100.00 %
01-635-5074	UNEMPLOYMENT TAX	758.00	758.00	0.00	0.00	758.00	100.00 %
01-635-5076	HEALTH & DENTAL INSURANCE	65,749.00	65,749.00	0.00	0.00	65,749.00	100.00 %
01-635-5077	DISABILITY INSURANCE	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-635-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-635-5103	JANITORIAL SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-635-5104	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-635-5105	UNIFORMS/CLOTHING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-635-5106	FOOD & KITCHEN	200.00	200.00	0.00	0.00	200.00	100.00 %
01-635-5108	POSTAGE/SHIPPING	100.00	100.00	0.00	0.00	100.00	100.00 %
01-635-5112	FUEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-635-5114	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-635-5132	ANIMAL SHELTER SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-635-5170	BUILDING MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-635-5173	VEHICLE MAINT SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-635-5306	PRINTING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-635-5325	MERCHANT SVC FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-635-5334	TRAVEL & TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-635-5336	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-635-5337	VETERINARY SERVICES	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
01-635-5338	DONATED ANIMAL MEDICAL CARE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-635-5351	UTILITIES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01-635-5352	TELECOMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-635-5369	CONTRACTUAL SERVICES - OTHER	200.00	200.00	0.00	0.00	200.00	100.00 %
01-635-5370	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-635-5372	EQUIPMENT MAINTENANCE SERVIC...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-635-5373	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 635 - ANIMAL CONTROL Total:	**615,782.00**	**615,782.00**	**0.00**	**0.00**	**615,782.00**	**100.00%**
Department: 640 - FIRE/AMBULANCE							
01-640-5002	SALARIES	1,339,454.00	1,339,454.00	0.00	0.00	1,339,454.00	100.00 %
01-640-5004	PART-TIME/TEMP SALARIES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-640-5007	LONGEVITY	8,985.00	8,985.00	0.00	0.00	8,985.00	100.00 %
01-640-5008	OVERTIME	257,887.00	257,887.00	0.00	0.00	257,887.00	100.00 %
01-640-5010	INCENTIVE PAY	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00 %
01-640-5070	FICA	3,720.00	3,720.00	0.00	0.00	3,720.00	100.00 %
01-640-5071	MEDICARE	19,688.00	19,688.00	0.00	0.00	19,688.00	100.00 %
01-640-5072	RETIREMENT - TMRS	237,247.00	237,247.00	0.00	0.00	237,247.00	100.00 %
01-640-5073	WORKERS' COMPENSATION	37,093.00	37,093.00	0.00	0.00	37,093.00	100.00 %
01-640-5074	UNEMPLOYMENT TAX	1,840.00	1,840.00	0.00	0.00	1,840.00	100.00 %
01-640-5076	HEALTH & DENTAL INSURANCE	123,637.00	123,637.00	0.00	0.00	123,637.00	100.00 %
01-640-5077	DISABILITY INSURANCE	7,085.00	7,085.00	0.00	0.00	7,085.00	100.00 %
01-640-5102	OFFICE SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-640-5103	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-640-5104	GENERAL SUPPLIES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01-640-5105	UNIFORMS/CLOTHING	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00 %
01-640-5106	FOOD & KITCHEN	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-640-5108	POSTAGE/SHIPPING	440.00	440.00	0.00	0.00	440.00	100.00 %
01-640-5109	CHEMICALS & GASES	9,400.00	9,400.00	0.00	0.00	9,400.00	100.00 %
01-640-5111	TECHNOLOGY SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-640-5112	FUEL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-640-5114	MINOR TOOLS & EQUIPMENT	8,150.00	8,150.00	0.00	0.00	8,150.00	100.00 %
01-640-5117	SAFETY SUPPLIES	51,850.00	51,850.00	0.00	0.00	51,850.00	100.00 %
01-640-5126	AWARDS & RECOGNITION	500.00	500.00	0.00	0.00	500.00	100.00 %
01-640-5127	PROMOTIONAL/MARKETING SUPPL...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-640-5169	SUPPLIES - OTHER	250.00	250.00	0.00	0.00	250.00	100.00 %
01-640-5170	BUILDING MAINT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-640-5171	EQUIPMENT MAINT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-640-5172	COMMUNICATION MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-640-5173	VEHICLE MAINT SUPPLIES	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-640-5306	PRINTING	625.00	625.00	0.00	0.00	625.00	100.00 %
01-640-5314	PROFESSIONAL SERVICES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
01-640-5315	ADVISORY & CONSULTING SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-640-5334	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-640-5336	DUES & FEES	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
01-640-5339	EMPLOYEE SCREENING	25,820.00	25,820.00	0.00	0.00	25,820.00	100.00 %
01-640-5342	UNIFORM/LAUNDRY SVC	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-640-5344	EQUIPMENT RENTAL	1,944.00	1,944.00	0.00	0.00	1,944.00	100.00 %
01-640-5346	JANITORIAL SERVICES	3,075.00	3,075.00	0.00	0.00	3,075.00	100.00 %
01-640-5351	UTILITIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-640-5352	TELECOMMUNICATION	16,133.00	16,133.00	0.00	0.00	16,133.00	100.00 %
01-640-5353	DISPOSAL/ REMOVAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-640-5358	IT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-640-5369	CONTRACTUAL SERVICES - OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-640-5370	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-640-5372	EQUIPMENT MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
01-640-5373	VEHICLE MAINTENANCE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-640-5580	CAPITAL OUTLAY - OTHER	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
	Department: 640 - FIRE/AMBULANCE Total:	**2,506,173.00**	**2,506,173.00**	**0.00**	**0.00**	**2,506,173.00**	**100.00%**
Department: 641 - AMBULANCE							
01-641-5002	SALARIES	1,317,976.00	1,317,976.00	0.00	0.00	1,317,976.00	100.00 %
01-641-5004	PART-TIME/TEMP SALARIES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
01-641-5007	LONGEVITY	8,840.00	8,840.00	0.00	0.00	8,840.00	100.00 %
01-641-5008	OVERTIME	257,887.00	257,887.00	0.00	0.00	257,887.00	100.00 %
01-641-5010	INCENTIVE PAY	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00 %
01-641-5070	FICA	8,680.00	8,680.00	0.00	0.00	8,680.00	100.00 %
01-641-5071	MEDICARE	20,888.00	20,888.00	0.00	0.00	20,888.00	100.00 %
01-641-5072	RETIREMENT - TMRS	237,782.00	237,782.00	0.00	0.00	237,782.00	100.00 %
01-641-5073	WORKERS' COMPENSATION	39,560.00	39,560.00	0.00	0.00	39,560.00	100.00 %
01-641-5074	UNEMPLOYMENT TAX	1,840.00	1,840.00	0.00	0.00	1,840.00	100.00 %
01-641-5076	HEALTH & DENTAL INSURANCE	118,215.00	118,215.00	0.00	0.00	118,215.00	100.00 %
01-641-5077	DISABILITY INSURANCE	6,840.00	6,840.00	0.00	0.00	6,840.00	100.00 %
01-641-5102	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
01-641-5103	JANITORIAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-641-5104	GENERAL SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01-641-5105	UNIFORMS/CLOTHING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-641-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-641-5107	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-641-5108	POSTAGE/SHIPPING	400.00	400.00	0.00	0.00	400.00	100.00 %
01-641-5109	CHEMICALS & GASES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-641-5111	TECHNOLOGY SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-641-5112	FUEL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-641-5114	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-641-5115	MEDICAL AID SUPPLIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-641-5116	MEDICINE/KITS (EMS ONLY)	16,300.00	16,300.00	0.00	0.00	16,300.00	100.00 %
01-641-5117	SAFETY SUPPLIES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
01-641-5126	AWARDS & RECOGNITION	400.00	400.00	0.00	0.00	400.00	100.00 %
01-641-5127	PROMOTIONAL/MARKETING SUPPL...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-641-5170	BUILDING MAINT SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
01-641-5171	EQUIPMENT MAINT SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-641-5172	COMMUNICATION MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-641-5173	VEHICLE MAINT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-641-5314	PROFESSIONAL SERVICES	150.00	150.00	0.00	0.00	150.00	100.00 %
01-641-5315	ADVISORY & CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-641-5334	TRAVEL & TRAINING	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-641-5336	DUES & FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-641-5342	UNIFORM/LAUNDRY SVC	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
01-641-5343	COLLECTION/BILLING AGENCY	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
01-641-5344	EQUIPMENT RENTAL	1,945.00	1,945.00	0.00	0.00	1,945.00	100.00 %
01-641-5351	UTILITIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-641-5352	TELECOMMUNICATION	16,133.00	16,133.00	0.00	0.00	16,133.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-641-5353	DISPOSAL/ REMOVAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-641-5358	IT SERVICES	4,115.00	4,115.00	0.00	0.00	4,115.00	100.00 %
01-641-5369	CONTRACTUAL SERVICES - OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-641-5370	BUILDING MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-641-5372	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-641-5373	VEHICLE MAINTENANCE	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
	Department: 641 - AMBULANCE Total:	**2,586,251.00**	**2,586,251.00**	**0.00**	**0.00**	**2,586,251.00**	**100.00%**
Department: 650 - STREETS							
01-650-5002	SALARIES	289,242.00	289,242.00	0.00	0.00	289,242.00	100.00 %
01-650-5007	LONGEVITY	552.00	552.00	0.00	0.00	552.00	100.00 %
01-650-5008	OVERTIME	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
01-650-5010	INCENTIVE PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
01-650-5071	MEDICARE	4,295.00	4,295.00	0.00	0.00	4,295.00	100.00 %
01-650-5072	RETIREMENT - TMRS	53,428.00	53,428.00	0.00	0.00	53,428.00	100.00 %
01-650-5073	WORKERS' COMPENSATION	15,580.00	15,580.00	0.00	0.00	15,580.00	100.00 %
01-650-5074	UNEMPLOYMENT TAX	1,346.00	1,346.00	0.00	0.00	1,346.00	100.00 %
01-650-5076	HEALTH & DENTAL INSURANCE	81,540.00	81,540.00	0.00	0.00	81,540.00	100.00 %
01-650-5077	DISABILITY INSURANCE	2,951.00	2,951.00	0.00	0.00	2,951.00	100.00 %
01-650-5102	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
01-650-5103	JANITORIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
01-650-5104	GENERAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
01-650-5105	UNIFORMS/CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
01-650-5106	FOOD & KITCHEN	900.00	900.00	0.00	0.00	900.00	100.00 %
01-650-5109	CHEMICALS & GASES	200.00	200.00	0.00	0.00	200.00	100.00 %
01-650-5111	TECHNOLOGY SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
01-650-5112	FUEL	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-650-5114	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-650-5117	SAFETY SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-650-5124	TRAFFIC SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-650-5170	BUILDING MAINT SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-650-5171	EQUIPMENT MAINT SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-650-5173	VEHICLE MAINT SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-650-5174	STREET MATERIALS	5,025.00	5,025.00	0.00	0.00	5,025.00	100.00 %
01-650-5314	PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-650-5336	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-650-5342	UNIFORM/LAUNDRY SVC	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
01-650-5352	TELECOMMUNICATION	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
01-650-5353	DISPOSAL/ REMOVAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-650-5358	IT SERVICES	15.00	15.00	0.00	0.00	15.00	100.00 %
01-650-5370	BUILDING MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
01-650-5372	EQUIPMENT MAINTENANCE	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
01-650-5373	VEHICLE MAINTENANCE	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
01-650-5374	STREET MAINTENANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
	Department: 650 - STREETS Total:	**532,374.00**	**532,374.00**	**0.00**	**0.00**	**532,374.00**	**100.00%**
Department: 651 - MAINTENANCE							
01-651-5002	SALARIES	152,398.00	152,398.00	0.00	0.00	152,398.00	100.00 %
01-651-5007	LONGEVITY	1,464.00	1,464.00	0.00	0.00	1,464.00	100.00 %
01-651-5008	OVERTIME	840.00	840.00	0.00	0.00	840.00	100.00 %
01-651-5010	INCENTIVE PAY	1,701.00	1,701.00	0.00	0.00	1,701.00	100.00 %
01-651-5071	MEDICARE	2,210.00	2,210.00	0.00	0.00	2,210.00	100.00 %
01-651-5072	RETIREMENT - TMRS	28,050.00	28,050.00	0.00	0.00	28,050.00	100.00 %
01-651-5073	WORKERS' COMPENSATION	3,191.00	3,191.00	0.00	0.00	3,191.00	100.00 %
01-651-5074	UNEMPLOYMENT TAX	252.00	252.00	0.00	0.00	252.00	100.00 %
01-651-5076	HEALTH & DENTAL INSURANCE	22,828.00	22,828.00	0.00	0.00	22,828.00	100.00 %
01-651-5077	DISABILITY INSURANCE	1,106.00	1,106.00	0.00	0.00	1,106.00	100.00 %
01-651-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-651-5102	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
01-651-5103	JANITORIAL SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-651-5104	GENERAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
01-651-5111	TECHNOLOGY SUPPLIES	20.00	20.00	0.00	0.00	20.00	100.00 %
01-651-5112	FUEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-651-5114	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-651-5117	SAFETY SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
01-651-5169	SUPPLIES - OTHER	300.00	300.00	0.00	0.00	300.00	100.00 %
01-651-5170	BUILDING MAINT SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
01-651-5173	VEHICLE MAINT SUPPLIES	850.00	850.00	0.00	0.00	850.00	100.00 %
01-651-5334	TRAVEL & TRAINING	2,862.00	2,862.00	0.00	0.00	2,862.00	100.00 %
01-651-5342	UNIFORM/LAUNDRY SVC	2,445.00	2,445.00	0.00	0.00	2,445.00	100.00 %
01-651-5353	DISPOSAL/ REMOVAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-651-5358	IT SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-651-5370	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-651-5372	EQUIPMENT MAINTENANCE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
01-651-5373	VEHICLE MAINTENANCE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Department: 651 - MAINTENANCE Total:	**245,218.00**	**245,218.00**	**0.00**	**0.00**	**245,218.00**	**100.00%**
Department: 660 - PARKS							
01-660-5002	SALARIES	389,105.00	389,105.00	0.00	0.00	389,105.00	100.00 %
01-660-5007	LONGEVITY	4,272.00	4,272.00	0.00	0.00	4,272.00	100.00 %
01-660-5008	OVERTIME	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
01-660-5010	INCENTIVE PAY	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
01-660-5071	MEDICARE	5,642.00	5,642.00	0.00	0.00	5,642.00	100.00 %
01-660-5072	RETIREMENT - TMRS	70,759.00	70,759.00	0.00	0.00	70,759.00	100.00 %
01-660-5073	WORKERS' COMPENSATION	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00 %
01-660-5074	UNEMPLOYMENT TAX	990.00	990.00	0.00	0.00	990.00	100.00 %
01-660-5076	HEALTH & DENTAL INSURANCE	67,666.00	67,666.00	0.00	0.00	67,666.00	100.00 %
01-660-5077	DISABILITY INSURANCE	2,765.00	2,765.00	0.00	0.00	2,765.00	100.00 %
01-660-5102	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	850.00	100.00 %
01-660-5103	JANITORIAL SUPPLIES	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
01-660-5104	GENERAL SUPPLIES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
01-660-5105	UNIFORMS/CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-660-5109	CHEMICALS & GASES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-660-5111	TECHNOLOGY SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
01-660-5112	FUEL	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
01-660-5114	MINOR TOOLS & EQUIPMENT	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
01-660-5117	SAFETY SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
01-660-5126	AWARDS & RECOGNITION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-660-5170	BUILDING MAINT SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-660-5171	EQUIPMENT MAINT SUPPLIES	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
01-660-5173	VEHICLE MAINT SUPPLIES	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
01-660-5178	PARK MAINT SUPPLIES	34,100.00	34,100.00	0.00	0.00	34,100.00	100.00 %
01-660-5334	TRAVEL & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-660-5336	DUES & FEES	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
01-660-5342	UNIFORM/LAUNDRY SVC	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
01-660-5344	EQUIPMENT RENTAL	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
01-660-5346	JANITORIAL SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-660-5348	PARK COORDINATOR FEES	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
01-660-5350	SPECIAL PROGRAMS & EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-660-5351	UTILITIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-660-5352	TELECOMMUNICATION	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
01-660-5353	DISPOSAL/ REMOVAL SERVICES	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
01-660-5358	IT SERVICES	720.00	720.00	0.00	0.00	720.00	100.00 %
01-660-5369	CONTRACTUAL SERVICES - OTHER	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
01-660-5370	BUILDING MAINTENANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
01-660-5372	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-660-5373	VEHICLE MAINTENANCE	6,560.00	6,560.00	0.00	0.00	6,560.00	100.00 %
01-660-5377	GROUNDS MAINT SVCS	76,850.00	76,850.00	0.00	0.00	76,850.00	100.00 %
	Department: 660 - PARKS Total:	**940,315.00**	**940,315.00**	**0.00**	**0.00**	**940,315.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - LIBRARY							
01-665-5002	SALARIES	531,126.00	531,126.00	0.00	0.00	531,126.00	100.00 %
01-665-5004	PART-TIME/TEMP SALARIES	53,375.00	53,375.00	0.00	0.00	53,375.00	100.00 %
01-665-5007	LONGEVITY	3,144.00	3,144.00	0.00	0.00	3,144.00	100.00 %
01-665-5008	OVERTIME	300.00	300.00	0.00	0.00	300.00	100.00 %
01-665-5010	INCENTIVE PAY	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
01-665-5070	FICA	3,310.00	3,310.00	0.00	0.00	3,310.00	100.00 %
01-665-5071	MEDICARE	8,480.00	8,480.00	0.00	0.00	8,480.00	100.00 %
01-665-5072	RETIREMENT - TMRS	75,265.00	75,265.00	0.00	0.00	75,265.00	100.00 %
01-665-5073	WORKERS' COMPENSATION	1,596.00	1,596.00	0.00	0.00	1,596.00	100.00 %
01-665-5074	UNEMPLOYMENT TAX	1,573.00	1,573.00	0.00	0.00	1,573.00	100.00 %
01-665-5076	HEALTH & DENTAL INSURANCE	73,830.00	73,830.00	0.00	0.00	73,830.00	100.00 %
01-665-5077	DISABILITY INSURANCE	3,727.00	3,727.00	0.00	0.00	3,727.00	100.00 %
01-665-5080	AUTO ALLOWANCE	4,801.00	4,801.00	0.00	0.00	4,801.00	100.00 %
01-665-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
01-665-5102	OFFICE SUPPLIES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01-665-5103	JANITORIAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-665-5104	GENERAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-665-5106	FOOD & KITCHEN	135.00	135.00	0.00	0.00	135.00	100.00 %
01-665-5108	POSTAGE/SHIPPING	50.00	50.00	0.00	0.00	50.00	100.00 %
01-665-5111	TECHNOLOGY SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
01-665-5114	MINOR TOOLS & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
01-665-5127	PROMOTIONAL/MARKETING SUPPL...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-665-5129	BOOKS & AUDIOVISUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-665-5130	MAGAZINES & NEWSPAPERS	2,125.00	2,125.00	0.00	0.00	2,125.00	100.00 %
01-665-5169	SUPPLIES - OTHER	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-665-5170	BUILDING MAINT SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-665-5306	PRINTING	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-665-5314	PROFESSIONAL SERVICES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
01-665-5334	TRAVEL & TRAINING	600.00	600.00	0.00	0.00	600.00	100.00 %
01-665-5344	EQUIPMENT RENTAL	13,450.00	13,450.00	0.00	0.00	13,450.00	100.00 %
01-665-5346	JANITORIAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-665-5351	UTILITIES	62,500.00	62,500.00	0.00	0.00	62,500.00	100.00 %
01-665-5352	TELECOMMUNICATION	8,460.00	8,460.00	0.00	0.00	8,460.00	100.00 %
01-665-5354	SECURITY & MONITORING SERVICE	372.00	372.00	0.00	0.00	372.00	100.00 %
01-665-5358	IT SERVICES	21,046.00	21,046.00	0.00	0.00	21,046.00	100.00 %
01-665-5370	BUILDING MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-665-5372	EQUIPMENT MAINTENANCE SERVIC...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Department: 665 - LIBRARY Total:	**970,216.00**	**970,216.00**	**0.00**	**0.00**	**970,216.00**	**100.00%**
Department: 670 - NON-DEPARTMENT							
01-670-5073	WORKERS' COMPENSATION	11,592.00	11,592.00	0.00	0.00	11,592.00	100.00 %
01-670-5076	HEALTH & DENTAL INSURANCE	143.00	143.00	0.00	0.00	143.00	100.00 %
01-670-5101	Contingency	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-670-5102	OFFICE SUPPLIES	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
01-670-5106	FOOD & KITCHEN	200.00	200.00	0.00	0.00	200.00	100.00 %
01-670-5108	POSTAGE/SHIPPING	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
01-670-5111	TECHNOLOGY SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-670-5114	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-670-5171	EQUIPMENT MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-670-5198	OTHER EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
01-670-5199	OTHER MAINTENANCE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-670-5302	INSURANCE/RISK MGMT	103,000.00	103,000.00	0.00	0.00	103,000.00	100.00 %
01-670-5303	INSURANCE-PUBLIC OFF. LIAB.	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-670-5304	INSURANCE-BUILDING	138,100.00	138,100.00	0.00	0.00	138,100.00	100.00 %
01-670-5306	PRINTING	180.00	180.00	0.00	0.00	180.00	100.00 %
01-670-5313	TAX ASSESSING & COLLECTION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-670-5314	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-670-5318	LEGAL SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-670-5339	EMPLOYEE SCREENING	7,450.00	7,450.00	0.00	0.00	7,450.00	100.00 %
01-670-5344	EQUIPMENT RENTAL	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-670-5352	TELECOMMUNICATION	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
01-670-5358	IT SERVICES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
01-670-5369	OTHER CONTRACTUAL SERVICES	42,100.00	42,100.00	0.00	0.00	42,100.00	100.00 %
01-670-5514	COMPUTER SYSTEMS	10,847.00	10,847.00	0.00	0.00	10,847.00	100.00 %
	Department: 670 - NON-DEPARTMENT Total:	**990,762.00**	**990,762.00**	**0.00**	**0.00**	**990,762.00**	**100.00%**
	Expense Total:	**18,203,440.00**	**18,203,440.00**	**0.00**	**0.00**	**18,203,440.00**	**100.00%**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**712,095.00**	**712,095.00**	**0.00**	**0.00**	**-712,095.00**	**100.00%**
Fund: 02 - UTILITY FUND							
Revenue							
02-300-4415	TOWER & ANTENNA RENTALS	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
02-300-4450	WATER SALES	5,100,000.00	5,100,000.00	0.00	0.00	-5,100,000.00	100.00 %
02-300-4451	WATER TAP FEES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
02-300-4452	SERVICE CHARGES	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
02-300-4453	WHOLESALE WATER SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
02-300-4454	AVG MONTHLY PAYMENT SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-300-4455	BULK WATER SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-310-4460	SEWER TREATMENT	2,872,000.00	2,872,000.00	0.00	0.00	-2,872,000.00	100.00 %
02-310-4461	SEWER TAP FEES	17,600.00	17,600.00	0.00	0.00	-17,600.00	100.00 %
02-310-4462	WHOLESALE SEWER TREATMENT	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
02-320-4445	GARBAGE CONTRACT	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
02-320-4446	GARBAGE COLLECTN FEE-5%	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
02-600-4501	INTEREST INCOME	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
02-700-4581	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**10,498,600.00**	**10,498,600.00**	**0.00**	**0.00**	**-10,498,600.00**	**100.00%**
Expense							
Department: 700 - UTILITY ADMINISTRATION							
02-700-5002	SALARIES	179,263.00	179,263.00	0.00	0.00	179,263.00	100.00 %
02-700-5007	LONGEVITY	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00 %
02-700-5010	INCENTIVE PAY	901.00	901.00	0.00	0.00	901.00	100.00 %
02-700-5071	MEDICARE	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
02-700-5072	RETIREMENT - TMRS	32,794.00	32,794.00	0.00	0.00	32,794.00	100.00 %
02-700-5073	WORKERS' COMPENSATION	349.00	349.00	0.00	0.00	349.00	100.00 %
02-700-5074	UNEMPLOYMENT TAX	126.00	126.00	0.00	0.00	126.00	100.00 %
02-700-5076	HEALTH & DENTAL INSURANCE	11,539.00	11,539.00	0.00	0.00	11,539.00	100.00 %
02-700-5077	DISABILITY INSURANCE	701.00	701.00	0.00	0.00	701.00	100.00 %
02-700-5102	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
02-700-5106	FOOD & KITCHEN	100.00	100.00	0.00	0.00	100.00	100.00 %
02-700-5112	FUEL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-700-5336	DUES & FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
02-700-5352	TELECOMMUNICATION	600.00	600.00	0.00	0.00	600.00	100.00 %
02-700-5358	IT SERVICES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-700-5373	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 700 - UTILITY ADMINISTRATION Total:	**233,953.00**	**233,953.00**	**0.00**	**0.00**	**233,953.00**	**100.00%**
Department: 701 - WATER							
02-701-5002	SALARIES	446,574.00	446,574.00	0.00	0.00	446,574.00	100.00 %
02-701-5007	LONGEVITY	1,674.00	1,674.00	0.00	0.00	1,674.00	100.00 %
02-701-5008	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-701-5010	INCENTIVE PAY	4,201.00	4,201.00	0.00	0.00	4,201.00	100.00 %
02-701-5071	MEDICARE	6,476.00	6,476.00	0.00	0.00	6,476.00	100.00 %
02-701-5072	RETIREMENT - TMRS	81,260.00	81,260.00	0.00	0.00	81,260.00	100.00 %
02-701-5073	WORKERS' COMPENSATION	10,495.00	10,495.00	0.00	0.00	10,495.00	100.00 %
02-701-5074	UNEMPLOYMENT TAX	1,030.00	1,030.00	0.00	0.00	1,030.00	100.00 %
02-701-5076	HEALTH & DENTAL INSURANCE	67,218.00	67,218.00	0.00	0.00	67,218.00	100.00 %
02-701-5077	DISABILITY INSURANCE	2,828.00	2,828.00	0.00	0.00	2,828.00	100.00 %
02-701-5102	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-701-5103	JANITORIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-701-5104	GENERAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-701-5105	UNIFORMS/CLOTHING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-701-5106	FOOD & KITCHEN	500.00	500.00	0.00	0.00	500.00	100.00 %
02-701-5108	POSTAGE/SHIPPING	200.00	200.00	0.00	0.00	200.00	100.00 %
02-701-5109	CHEMICALS & GASES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
02-701-5110	LAB/TESTING SUPPLIES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
02-701-5111	TECHNOLOGY SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
02-701-5112	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-701-5114	MINOR TOOLS & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-701-5117	SAFETY SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
02-701-5170	BUILDING MAINT SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-701-5171	EQUIPMENT MAINT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-701-5173	VEHICLE MAINT SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-701-5176	UTILITY SYSTEM SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
02-701-5306	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
02-701-5312	ADVERTISING & PUBLICATIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
02-701-5314	PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
02-701-5321	REGULATORY FEES	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
02-701-5334	TRAVEL & TRAINING	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
02-701-5336	DUES & FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
02-701-5340	LAB SERVICES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
02-701-5342	UNIFORM/LAUNDRY SVC	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
02-701-5351	UTILITIES	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
02-701-5352	TELECOMMUNICATION	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
02-701-5360	WATER PURCHASES	875,000.00	875,000.00	0.00	0.00	875,000.00	100.00 %
02-701-5370	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-701-5372	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-701-5373	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-701-5376	UTILITY SYSTEM MAINT SVC	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-701-5580	CAPITAL OUTLAY - OTHER	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 701 - WATER Total:	**2,230,956.00**	**2,230,956.00**	**0.00**	**0.00**	**2,230,956.00**	**100.00%**
Department: 710 - WASTEWATER							
02-710-5002	SALARIES	475,617.00	475,617.00	0.00	0.00	475,617.00	100.00 %
02-710-5007	LONGEVITY	3,678.00	3,678.00	0.00	0.00	3,678.00	100.00 %
02-710-5008	OVERTIME	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-710-5010	INCENTIVE PAY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-710-5071	MEDICARE	6,896.00	6,896.00	0.00	0.00	6,896.00	100.00 %
02-710-5072	RETIREMENT - TMRS	87,160.00	87,160.00	0.00	0.00	87,160.00	100.00 %
02-710-5073	WORKERS' COMPENSATION	10,819.00	10,819.00	0.00	0.00	10,819.00	100.00 %
02-710-5074	UNEMPLOYMENT TAX	882.00	882.00	0.00	0.00	882.00	100.00 %
02-710-5076	HEALTH & DENTAL INSURANCE	81,395.00	81,395.00	0.00	0.00	81,395.00	100.00 %
02-710-5077	DISABILITY INSURANCE	3,571.00	3,571.00	0.00	0.00	3,571.00	100.00 %
02-710-5102	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-710-5103	JANITORIAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
02-710-5104	GENERAL SUPPLIES	530.00	530.00	0.00	0.00	530.00	100.00 %
02-710-5105	UNIFORMS/CLOTHING	1,545.00	1,545.00	0.00	0.00	1,545.00	100.00 %
02-710-5106	FOOD & KITCHEN	100.00	100.00	0.00	0.00	100.00	100.00 %
02-710-5109	CHEMICALS & GASES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
02-710-5110	LAB/TESTING SUPPLIES	26,650.00	26,650.00	0.00	0.00	26,650.00	100.00 %
02-710-5112	FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-710-5114	MINOR TOOLS & EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
02-710-5117	SAFETY SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-710-5169	SUPPLIES - OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-710-5170	BUILDING MAINT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-710-5171	EQUIPMENT MAINT SUPPLIES	34,450.00	34,450.00	0.00	0.00	34,450.00	100.00 %
02-710-5173	VEHICLE MAINT SUPPLIES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
02-710-5176	UTILITY SYSTEM SUPPLIES	72,210.00	72,210.00	0.00	0.00	72,210.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-710-5314	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-710-5321	REGULATORY FEES	20,450.00	20,450.00	0.00	0.00	20,450.00	100.00 %
02-710-5336	DUES & FEES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-710-5340	LAB SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-710-5342	UNIFORM/LAUNDRY SVC	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
02-710-5344	EQUIPMENT RENTAL	8,825.00	8,825.00	0.00	0.00	8,825.00	100.00 %
02-710-5351	UTILITIES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
02-710-5352	TELECOMMUNICATION	10,900.00	10,900.00	0.00	0.00	10,900.00	100.00 %
02-710-5353	DISPOSAL/ REMOVAL SERVICES	476,660.00	476,660.00	0.00	0.00	476,660.00	100.00 %
02-710-5370	BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-710-5372	EQUIPMENT MAINTENANCE	36,150.00	36,150.00	0.00	0.00	36,150.00	100.00 %
02-710-5373	VEHICLE MAINTENANCE	4,420.00	4,420.00	0.00	0.00	4,420.00	100.00 %
02-710-5376	UTILITY SYSTEM MAINT SVC	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
02-710-5508	MACHINERY & EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 710 - WASTEWATER Total:	**1,775,308.00**	**1,775,308.00**	**0.00**	**0.00**	**1,775,308.00**	**100.00%**
Department: 720 - UTILITY MAINTENANCE							
02-720-5002	SALARIES	693,270.00	693,270.00	0.00	0.00	693,270.00	100.00 %
02-720-5007	LONGEVITY	5,226.00	5,226.00	0.00	0.00	5,226.00	100.00 %
02-720-5008	OVERTIME	41,800.00	41,800.00	0.00	0.00	41,800.00	100.00 %
02-720-5010	INCENTIVE PAY	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
02-720-5071	MEDICARE	10,055.00	10,055.00	0.00	0.00	10,055.00	100.00 %
02-720-5072	RETIREMENT - TMRS	126,851.00	126,851.00	0.00	0.00	126,851.00	100.00 %
02-720-5073	WORKERS' COMPENSATION	16,503.00	16,503.00	0.00	0.00	16,503.00	100.00 %
02-720-5074	UNEMPLOYMENT TAX	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00 %
02-720-5076	HEALTH & DENTAL INSURANCE	103,977.00	103,977.00	0.00	0.00	103,977.00	100.00 %
02-720-5077	DISABILITY INSURANCE	4,277.00	4,277.00	0.00	0.00	4,277.00	100.00 %
02-720-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-720-5103	JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
02-720-5104	GENERAL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
02-720-5105	UNIFORMS/CLOTHING	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
02-720-5106	FOOD & KITCHEN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-720-5108	POSTAGE/SHIPPING	500.00	500.00	0.00	0.00	500.00	100.00 %
02-720-5109	CHEMICALS & GASES	500.00	500.00	0.00	0.00	500.00	100.00 %
02-720-5111	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-720-5112	FUEL	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
02-720-5114	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-720-5117	SAFETY SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-720-5170	BUILDING MAINT SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
02-720-5171	EQUIPMENT MAINT SUPPLIES	18,800.00	18,800.00	0.00	0.00	18,800.00	100.00 %
02-720-5173	VEHICLE MAINT SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-720-5176	UTILITY SYSTEM SUPPLIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
02-720-5312	ADVERTISING & PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
02-720-5314	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-720-5334	TRAVEL & TRAINING	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
02-720-5336	DUES & FEES	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
02-720-5342	UNIFORM/LAUNDRY SVC	4,880.00	4,880.00	0.00	0.00	4,880.00	100.00 %
02-720-5344	EQUIPMENT RENTAL	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
02-720-5352	TELECOMMUNICATION	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
02-720-5358	IT SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-720-5372	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-720-5373	VEHICLE MAINTENANCE	20,600.00	20,600.00	0.00	0.00	20,600.00	100.00 %
02-720-5375	METER MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-720-5376	UTILITY SYSTEM MAINT SERVICE	259,000.00	259,000.00	0.00	0.00	259,000.00	100.00 %
02-720-5504	VEHICLES	54,403.00	54,403.00	0.00	0.00	54,403.00	100.00 %
02-720-5532	WATER METERS & SETTINGS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-720-5542	ARCHITECT/ENGINEERING	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
02-720-5580	CAPITAL OUTLAY - OTHER	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00 %
	Department: 720 - UTILITY MAINTENANCE Total:	**1,736,964.00**	**1,736,964.00**	**0.00**	**0.00**	**1,736,964.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 730 - UTILITY BILLING							
02-730-5002	SALARIES	175,642.00	175,642.00	0.00	0.00	175,642.00	100.00 %
02-730-5007	LONGEVITY	954.00	954.00	0.00	0.00	954.00	100.00 %
02-730-5008	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-730-5010	INCENTIVE PAY	900.00	900.00	0.00	0.00	900.00	100.00 %
02-730-5071	MEDICARE	2,547.00	2,547.00	0.00	0.00	2,547.00	100.00 %
02-730-5072	RETIREMENT - TMRS	31,879.00	31,879.00	0.00	0.00	31,879.00	100.00 %
02-730-5073	WORKERS' COMPENSATION	374.00	374.00	0.00	0.00	374.00	100.00 %
02-730-5074	UNEMPLOYMENT TAX	381.00	381.00	0.00	0.00	381.00	100.00 %
02-730-5076	HEALTH & DENTAL INSURANCE	22,505.00	22,505.00	0.00	0.00	22,505.00	100.00 %
02-730-5077	DISABILITY INSURANCE	1,346.00	1,346.00	0.00	0.00	1,346.00	100.00 %
02-730-5102	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
02-730-5108	POSTAGE/SHIPPING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
02-730-5114	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
02-730-5306	PRINTING	100.00	100.00	0.00	0.00	100.00	100.00 %
02-730-5314	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
02-730-5325	MERCHANT SVC FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
02-730-5336	DUES & FEES	250.00	250.00	0.00	0.00	250.00	100.00 %
02-730-5350	SPECIAL PROGRAMS & EVENTS	500.00	500.00	0.00	0.00	500.00	100.00 %
02-730-5352	TELECOMMUNICATION	200.00	200.00	0.00	0.00	200.00	100.00 %
02-730-5358	IT SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
02-730-5372	EQUIPMENT MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
	Department: 730 - UTILITY BILLING Total:	**614,578.00**	**614,578.00**	**0.00**	**0.00**	**614,578.00**	**100.00%**
Department: 770 - NON-DEPARTMENT							
02-770-5073	WORKERS' COMPENSATION	2,244.00	2,244.00	0.00	0.00	2,244.00	100.00 %
02-770-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-770-5111	TECHNOLOGY SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-770-5302	INSURANCE/RISK MGMT	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
02-770-5304	INSURANCE-BUILDING	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
02-770-5306	PRINTING	180.00	180.00	0.00	0.00	180.00	100.00 %
02-770-5314	PROFESSIONAL SERVICES	54,500.00	54,500.00	0.00	0.00	54,500.00	100.00 %
02-770-5344	EQUIPMENT RENTAL	6,950.00	6,950.00	0.00	0.00	6,950.00	100.00 %
02-770-5351	UTILITIES	116,600.00	116,600.00	0.00	0.00	116,600.00	100.00 %
02-770-5352	TELECOMMUNICATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
02-770-5358	IT SERVICES	143,550.00	143,550.00	0.00	0.00	143,550.00	100.00 %
02-770-5361	GARBAGE SERVICES	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	100.00 %
02-770-5369	CONTRACTUAL SERVICES - OTHER	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
02-770-5372	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
02-770-5514	COMPUTER SYSTEMS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-770-5617	FISCAL AGENT FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
02-770-5620	CO PRINCIPAL	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
02-770-5625	CO INTEREST	16,785.00	16,785.00	0.00	0.00	16,785.00	100.00 %
02-770-5650	GO BOND PRINCIPAL	780,000.00	780,000.00	0.00	0.00	780,000.00	100.00 %
02-770-5655	GO BOND INTEREST	30,415.00	30,415.00	0.00	0.00	30,415.00	100.00 %
02-770-5670	FISCAL AGENT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
02-770-5912	TRANSFERS OUT	1,917,500.00	1,917,500.00	0.00	0.00	1,917,500.00	100.00 %
	Department: 770 - NON-DEPARTMENT Total:	**5,068,524.00**	**5,068,524.00**	**0.00**	**0.00**	**5,068,524.00**	**100.00%**
	Expense Total:	**11,660,283.00**	**11,660,283.00**	**0.00**	**0.00**	**11,660,283.00**	**100.00%**
	Fund: 02 - UTILITY FUND Surplus (Deficit):	**-1,161,683.00**	**-1,161,683.00**	**0.00**	**0.00**	**1,161,683.00**	**100.00%**
Fund: 03 - DEBT SERVICE FUND							
Revenue							
03-100-4001	PROPERTY TAX- CURRENT	1,401,000.00	1,401,000.00	0.00	0.00	-1,401,000.00	100.00 %
03-100-4002	PROPERTY TAX- DELINQUENT	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
03-100-4003	PROPERTY TAX-P&I	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
03-600-4501	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	**1,418,500.00**	**1,418,500.00**	**0.00**	**0.00**	**-1,418,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 675 - DEBT SERVICE							
03-675-5617	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
03-675-5618	2016 CO'S - PRINCIPAL	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
03-675-5619	2017 GO REFUNDING - PRINCIPAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
03-675-5620	2020A GO REFUNDING - PRINCIPAL	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
03-675-5650	BOND PRINCIPAL	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
03-675-5651	BOND INTEREST	248,260.00	248,260.00	0.00	0.00	248,260.00	100.00 %
03-675-5666	2016 CO'S - INTEREST	195,700.00	195,700.00	0.00	0.00	195,700.00	100.00 %
03-675-5667	2017 GO REFUNDING - INTEREST	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
03-675-5668	2020A GO REFUNDING - INTEREST	8,510.00	8,510.00	0.00	0.00	8,510.00	100.00 %
	Department: 675 - DEBT SERVICE Total:	**1,302,750.00**	**1,302,750.00**	**0.00**	**0.00**	**1,302,750.00**	**100.00%**
	Expense Total:	**1,302,750.00**	**1,302,750.00**	**0.00**	**0.00**	**1,302,750.00**	**100.00%**
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	**115,750.00**	**115,750.00**	**0.00**	**0.00**	**-115,750.00**	**100.00%**
Fund: 07 - UTILITY IMPACT FEE FUND							
Revenue							
07-300-4458	WATER IMPACT FEES	24,660.00	24,660.00	0.00	0.00	-24,660.00	100.00 %
07-310-4468	Sewer Impact Fees	42,840.00	42,840.00	0.00	0.00	-42,840.00	100.00 %
07-600-4501	INTEREST INCOME	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
	Revenue Total:	**207,500.00**	**207,500.00**	**0.00**	**0.00**	**-207,500.00**	**100.00%**
Expense							
Department: 780 - IMPACT FEE NON-DEPT							
07-780-5909	TRF OUT - UTIL CPF	1,017,500.00	1,017,500.00	0.00	0.00	1,017,500.00	100.00 %
	Department: 780 - IMPACT FEE NON-DEPT Total:	**1,017,500.00**	**1,017,500.00**	**0.00**	**0.00**	**1,017,500.00**	**100.00%**
	Expense Total:	**1,017,500.00**	**1,017,500.00**	**0.00**	**0.00**	**1,017,500.00**	**100.00%**
	Fund: 07 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**-810,000.00**	**-810,000.00**	**0.00**	**0.00**	**810,000.00**	**100.00%**
Fund: 08 - CAPITAL PROJECTS FUND							
Revenue							
08-600-4501	INTEREST INCOME	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
08-700-4760	ROYALTY & RENTS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
08-800-4720	TRF IN- MDD	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
	Revenue Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**-288,000.00**	**100.00%**
	Fund: 08 - CAPITAL PROJECTS FUND Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**-288,000.00**	**100.00%**
Fund: 09 - UTILITY CIP FUND							
Revenue							
09-600-4501	INTEREST INCOME	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
09-800-4702	TRF IN-UTILITY FUND	1,017,500.00	1,017,500.00	0.00	0.00	-1,017,500.00	100.00 %
09-800-4707	TRF IN-UTILITY IMPACT FEE	1,017,500.00	1,017,500.00	0.00	0.00	-1,017,500.00	100.00 %
	Revenue Total:	**2,060,000.00**	**2,060,000.00**	**0.00**	**0.00**	**-2,060,000.00**	**100.00%**
Expense							
Department: 781 - UT CIP NON-DEPT							
09-781-5540	PROJECT CONSTRUCTION	2,035,000.00	2,035,000.00	0.00	0.00	2,035,000.00	100.00 %
	Department: 781 - UT CIP NON-DEPT Total:	**2,035,000.00**	**2,035,000.00**	**0.00**	**0.00**	**2,035,000.00**	**100.00%**
	Expense Total:	**2,035,000.00**	**2,035,000.00**	**0.00**	**0.00**	**2,035,000.00**	**100.00%**
	Fund: 09 - UTILITY CIP FUND Surplus (Deficit):	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Fund: 10 - GOLF COURSE FUND							
Revenue							
10-500-4470	GREEN FEES	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
10-500-4471	MEMBERSHIP DUES	291,000.00	291,000.00	0.00	0.00	-291,000.00	100.00 %
10-500-4472	PRO-SHOP	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
10-500-4473	DRIVING RANGE FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
10-500-4474	GOLF CART/CLUB FEES	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
10-500-4475	FOOD & BEVERAGE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
10-600-4501	INTEREST INCOME	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-600-4502	Interest Income- Royalty	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
10-700-4503	ATM FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
	Revenue Total:	**2,709,150.00**	**2,709,150.00**	**0.00**	**0.00**	**-2,709,150.00**	**100.00%**
Expense							
Department: 750 - GENERAL OPERATIONS							
10-750-5002	SALARIES	275,151.00	275,151.00	0.00	0.00	275,151.00	100.00 %
10-750-5007	LONGEVITY	1,176.00	1,176.00	0.00	0.00	1,176.00	100.00 %
10-750-5008	OVERTIME	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-750-5010	INCENTIVE PAY	900.00	900.00	0.00	0.00	900.00	100.00 %
10-750-5071	MEDICARE	3,990.00	3,990.00	0.00	0.00	3,990.00	100.00 %
10-750-5072	RETIREMENT - TMRS	49,898.00	49,898.00	0.00	0.00	49,898.00	100.00 %
10-750-5073	WORKERS' COMPENSATION	600.00	600.00	0.00	0.00	600.00	100.00 %
10-750-5074	UNEMPLOYMENT TAX	380.00	380.00	0.00	0.00	380.00	100.00 %
10-750-5076	HEALTH & DENTAL INSURANCE	32,900.00	32,900.00	0.00	0.00	32,900.00	100.00 %
10-750-5077	DISABILITY INSURANCE	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00 %
10-750-5081	Phone Allowance	601.00	601.00	0.00	0.00	601.00	100.00 %
10-750-5102	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-750-5103	JANITORIAL SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
10-750-5105	UNIFORMS/CLOTHING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-750-5108	POSTAGE/SHIPPING	200.00	200.00	0.00	0.00	200.00	100.00 %
10-750-5111	TECHNOLOGY SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
10-750-5112	FUEL	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
10-750-5114	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-750-5126	AWARDS & RECOGNITION	150.00	150.00	0.00	0.00	150.00	100.00 %
10-750-5150	MERCHANDISE	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
10-750-5169	SUPPLIES - OTHER	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
10-750-5170	BUILDING MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
10-750-5171	EQUIPMENT MAINT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-750-5302	INSURANCE/RISK MGMT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
10-750-5306	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-750-5312	ADVERTISING & PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-750-5314	PROFESSIONAL SERVICES	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
10-750-5325	MERCHANT SVC FEES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
10-750-5334	TRAVEL & TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
10-750-5336	DUES & FEES	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
10-750-5346	JANITORIAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-750-5349	CONTRACT PERSONNEL SERVICES	208,000.00	208,000.00	0.00	0.00	208,000.00	100.00 %
10-750-5351	UTILITIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
10-750-5352	TELECOMMUNICATION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
10-750-5354	SECURITY & MONITORING SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
10-750-5358	IT SERVICES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
10-750-5370	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-750-5372	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
10-750-5580	CAPITAL OUTLAY - OTHER	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
10-750-5601	LEASE PRINCIPAL	78,935.00	78,935.00	0.00	0.00	78,935.00	100.00 %
	Department: 750 - GENERAL OPERATIONS Total:	**1,175,146.00**	**1,175,146.00**	**0.00**	**0.00**	**1,175,146.00**	**100.00%**
Department: 751 - FOOD AND BEVERAGE							
10-751-5002	SALARIES	56,504.00	56,504.00	0.00	0.00	56,504.00	100.00 %
10-751-5007	LONGEVITY	246.00	246.00	0.00	0.00	246.00	100.00 %
10-751-5008	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-751-5071	MEDICARE	820.00	820.00	0.00	0.00	820.00	100.00 %
10-751-5072	RETIREMENT - TMRS	10,193.00	10,193.00	0.00	0.00	10,193.00	100.00 %
10-751-5073	WORKERS' COMPENSATION	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00 %
10-751-5074	UNEMPLOYMENT TAX	130.00	130.00	0.00	0.00	130.00	100.00 %
10-751-5076	HEALTH & DENTAL INSURANCE	11,540.00	11,540.00	0.00	0.00	11,540.00	100.00 %
10-751-5077	DISABILITY INSURANCE	450.00	450.00	0.00	0.00	450.00	100.00 %
10-751-5102	OFFICE SUPPLIES	75.00	75.00	0.00	0.00	75.00	100.00 %
10-751-5103	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10-751-5105	UNIFORMS/CLOTHING	750.00	750.00	0.00	0.00	750.00	100.00 %
10-751-5106	FOOD & KITCHEN	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
10-751-5114	MINOR TOOLS & EQUIPMENT	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
10-751-5150	MERCHANDISE	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
10-751-5169	SUPPLIES - OTHER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-751-5334	TRAVEL & TRAINING	100.00	100.00	0.00	0.00	100.00	100.00 %
10-751-5342	UNIFORM/LAUNDRY SVC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
10-751-5344	EQUIPMENT RENTAL	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
10-751-5349	CONTRACT PERSONNEL SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
10-751-5351	UTILITIES	14,250.00	14,250.00	0.00	0.00	14,250.00	100.00 %
10-751-5370	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-751-5372	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 751 - FOOD AND BEVERAGE Total:	**318,483.00**	**318,483.00**	**0.00**	**0.00**	**318,483.00**	**100.00%**
Department: 753 - COURSE MAINTENANCE							
10-753-5002	SALARIES	122,512.00	122,512.00	0.00	0.00	122,512.00	100.00 %
10-753-5007	LONGEVITY	810.00	810.00	0.00	0.00	810.00	100.00 %
10-753-5010	INCENTIVE PAY	600.00	600.00	0.00	0.00	600.00	100.00 %
10-753-5071	MEDICARE	1,777.00	1,777.00	0.00	0.00	1,777.00	100.00 %
10-753-5072	RETIREMENT - TMRS	22,257.00	22,257.00	0.00	0.00	22,257.00	100.00 %
10-753-5073	WORKERS' COMPENSATION	2,542.00	2,542.00	0.00	0.00	2,542.00	100.00 %
10-753-5074	UNEMPLOYMENT TAX	126.00	126.00	0.00	0.00	126.00	100.00 %
10-753-5076	HEALTH & DENTAL INSURANCE	11,410.00	11,410.00	0.00	0.00	11,410.00	100.00 %
10-753-5077	DISABILITY INSURANCE	771.00	771.00	0.00	0.00	771.00	100.00 %
10-753-5102	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
10-753-5105	UNIFORMS/CLOTHING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-753-5109	CHEMICALS & GASES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
10-753-5112	FUEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-753-5114	MINOR TOOLS & EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
10-753-5169	SUPPLIES - OTHER	200.00	200.00	0.00	0.00	200.00	100.00 %
10-753-5170	BUILDING MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-753-5171	EQUIPMENT MAINT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
10-753-5179	COURSE MAINT SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
10-753-5334	TRAVEL & TRAINING	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
10-753-5336	DUES & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-753-5339	EMPLOYEE SCREENING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10-753-5340	LAB SERVICES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
10-753-5344	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
10-753-5349	CONTRACT PERSONNEL SERVICES	269,558.00	269,558.00	0.00	0.00	269,558.00	100.00 %
10-753-5351	UTILITIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
10-753-5352	TELECOMMUNICATION	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
10-753-5353	DISPOSAL/ REMOVAL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
10-753-5354	SECURITY & MONITORING SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
10-753-5358	IT SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
10-753-5370	BUILDING MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
10-753-5372	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-753-5379	COURSE MAINT SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
10-753-5508	MACHINERY & EQUIPMENT	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
10-753-5580	CAPITAL OUTLAY - OTHER	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Department: 753 - COURSE MAINTENANCE Total:	**882,213.00**	**882,213.00**	**0.00**	**0.00**	**882,213.00**	**100.00%**
	Expense Total:	**2,375,842.00**	**2,375,842.00**	**0.00**	**0.00**	**2,375,842.00**	**100.00%**
	Fund: 10 - GOLF COURSE FUND Surplus (Deficit):	**333,308.00**	**333,308.00**	**0.00**	**0.00**	**-333,308.00**	**100.00%**
Fund: 11 - STORM WATER UTILITY FUND							
Revenue							
11-120-4435	STORM WATER FEES	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
11-600-4501	INTEREST INCOME	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	**630,000.00**	**630,000.00**	**0.00**	**0.00**	**-630,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 761 - STORMWATER							
11-761-5002	SALARIES	124,810.00	124,810.00	0.00	0.00	124,810.00	100.00 %
11-761-5007	LONGEVITY	1,420.00	1,420.00	0.00	0.00	1,420.00	100.00 %
11-761-5008	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-761-5010	INCENTIVE PAY	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
11-761-5071	MEDICARE	1,815.00	1,815.00	0.00	0.00	1,815.00	100.00 %
11-761-5072	RETIREMENT - TMRS	23,285.00	23,285.00	0.00	0.00	23,285.00	100.00 %
11-761-5073	WORKERS' COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
11-761-5074	UNEMPLOYMENT TAX	200.00	200.00	0.00	0.00	200.00	100.00 %
11-761-5076	HEALTH & DENTAL INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
11-761-5077	DISABILITY INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
11-761-5102	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
11-761-5108	POSTAGE/SHIPPING	75.00	75.00	0.00	0.00	75.00	100.00 %
11-761-5112	FUEL	2,202.00	2,202.00	0.00	0.00	2,202.00	100.00 %
11-761-5114	MINOR TOOLS & EQUIPMENT	2,311.00	2,311.00	0.00	0.00	2,311.00	100.00 %
11-761-5127	PROMOTIONAL/MARKETING SUPPL...	4,258.00	4,258.00	0.00	0.00	4,258.00	100.00 %
11-761-5173	VEHICLE MAINT SUPPLIES	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
11-761-5314	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
11-761-5321	REGULATORY FEES	350.00	350.00	0.00	0.00	350.00	100.00 %
11-761-5334	TRAVEL & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-761-5336	DUES & FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
11-761-5353	DISPOSAL/ REMOVAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
11-761-5373	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
11-761-5374	STREET MAINTENANCE	43,691.00	43,691.00	0.00	0.00	43,691.00	100.00 %
11-761-5538	DRAINAGE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
11-761-5912	TRANSFERS OUT	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
	Department: 761 - STORMWATER Total:	**613,267.00**	**613,267.00**	**0.00**	**0.00**	**613,267.00**	**100.00%**
	Expense Total:	**613,267.00**	**613,267.00**	**0.00**	**0.00**	**613,267.00**	**100.00%**
	Fund: 11 - STORM WATER UTILITY FUND Surplus (Deficit):	**16,733.00**	**16,733.00**	**0.00**	**0.00**	**-16,733.00**	**100.00%**
Fund: 13 - COURT TECHNOLOGY FUND							
Revenue							
13-120-4202	ADMINISTRATION OF JUSTIC	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
13-600-4501	INTEREST INCOME	700.00	700.00	0.00	0.00	-700.00	100.00 %
	Revenue Total:	**12,700.00**	**12,700.00**	**0.00**	**0.00**	**-12,700.00**	**100.00%**
Expense							
Department: 682 - COURT TECHNOLOGY							
13-682-5358	IT SERVICES	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00 %
	Department: 682 - COURT TECHNOLOGY Total:	**18,900.00**	**18,900.00**	**0.00**	**0.00**	**18,900.00**	**100.00%**
	Expense Total:	**18,900.00**	**18,900.00**	**0.00**	**0.00**	**18,900.00**	**100.00%**
	Fund: 13 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-6,200.00**	**-6,200.00**	**0.00**	**0.00**	**6,200.00**	**100.00%**
Fund: 14 - COURT SECURITY FUND							
Revenue							
14-120-4208	Building Security Fees	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
14-600-4501	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Expense							
Department: 683 - COURT SECURITY FUND							
14-683-5008	OVERTIME	5,570.00	5,570.00	0.00	0.00	5,570.00	100.00 %
14-683-5071	MEDICARE	50.00	50.00	0.00	0.00	50.00	100.00 %
14-683-5074	UNEMPLOYMENT TAX	52.00	52.00	0.00	0.00	52.00	100.00 %
14-683-5076	HEALTH & DENTAL INSURANCE	455.00	455.00	0.00	0.00	455.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
14-683-5077	DISABILITY INSURANCE	39.00	39.00	0.00	0.00	39.00	100.00 %
	Department: 683 - COURT SECURITY FUND Total:	**6,166.00**	**6,166.00**	**0.00**	**0.00**	**6,166.00**	**100.00%**
	Expense Total:	**6,166.00**	**6,166.00**	**0.00**	**0.00**	**6,166.00**	**100.00%**
	Fund: 14 - COURT SECURITY FUND Surplus (Deficit):	**8,834.00**	**8,834.00**	**0.00**	**0.00**	**-8,834.00**	**100.00%**
Fund: 15 - AZLE CRIME CONTROL DIST							
Revenue							
15-100-4015	SALES & USE TAX	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
15-600-4501	INTEREST INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Revenue Total:	**912,000.00**	**912,000.00**	**0.00**	**0.00**	**-912,000.00**	**100.00%**
Expense							
Department: 636 - PUBLIC SAFETY							
15-636-5002	SALARIES	163,288.00	163,288.00	0.00	0.00	163,288.00	100.00 %
15-636-5004	PART-TIME/TEMP SALARIES	37,020.00	37,020.00	0.00	0.00	37,020.00	100.00 %
15-636-5007	LONGEVITY	1,446.00	1,446.00	0.00	0.00	1,446.00	100.00 %
15-636-5008	OVERTIME	87,582.00	87,582.00	0.00	0.00	87,582.00	100.00 %
15-636-5010	INCENTIVE PAY	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
15-636-5070	FICA	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
15-636-5071	MEDICARE	2,905.00	2,905.00	0.00	0.00	2,905.00	100.00 %
15-636-5072	RETIREMENT - TMRS	30,070.00	30,070.00	0.00	0.00	30,070.00	100.00 %
15-636-5073	WORKERS' COMPENSATION	5,584.00	5,584.00	0.00	0.00	5,584.00	100.00 %
15-636-5074	UNEMPLOYMENT TAX	425.00	425.00	0.00	0.00	425.00	100.00 %
15-636-5076	HEALTH & DENTAL INSURANCE	35,893.00	35,893.00	0.00	0.00	35,893.00	100.00 %
15-636-5077	DISABILITY INSURANCE	1,853.00	1,853.00	0.00	0.00	1,853.00	100.00 %
15-636-5114	MINOR TOOLS & EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
15-636-5117	SAFETY SUPPLIES	8,084.00	8,084.00	0.00	0.00	8,084.00	100.00 %
15-636-5121	DEFENSE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
15-636-5302	INSURANCE/RISK MGMT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
15-636-5314	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
15-636-5334	TRAVEL & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
15-636-5350	SPECIAL PROGRAMS & EVENTS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
15-636-5352	TELECOMMUNICATION	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
15-636-5356	YOUTH OUTREACH PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-636-5358	IT SERVICES	181,495.00	181,495.00	0.00	0.00	181,495.00	100.00 %
15-636-5369	CONTRACTUAL SERVICES - OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
15-636-5601	LEASE PRINCIPAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
15-636-5602	LEASE INTEREST	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 636 - PUBLIC SAFETY Total:	**771,945.00**	**771,945.00**	**0.00**	**0.00**	**771,945.00**	**100.00%**
Department: 647 - FIRE							
15-647-5004	PART-TIME/TEMP SALARIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
15-647-5008	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-647-5070	FICA	1,985.00	1,985.00	0.00	0.00	1,985.00	100.00 %
15-647-5071	MEDICARE	465.00	465.00	0.00	0.00	465.00	100.00 %
15-647-5072	RETIREMENT - TMRS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00 %
15-647-5073	WORKERS' COMPENSATION	374.00	374.00	0.00	0.00	374.00	100.00 %
15-647-5074	UNEMPLOYMENT TAX	127.00	127.00	0.00	0.00	127.00	100.00 %
15-647-5077	DISABILITY INSURANCE	35.00	35.00	0.00	0.00	35.00	100.00 %
15-647-5104	GENERAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
15-647-5105	UNIFORMS/CLOTHING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-647-5117	SAFETY SUPPLIES	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
15-647-5121	DEFENSE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
15-647-5306	PRINTING	50.00	50.00	0.00	0.00	50.00	100.00 %
15-647-5334	TRAVEL & TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
15-647-5336	DUES & FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
15-647-5352	TELECOMMUNICATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
15-647-5358	IT SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
15-647-5369	CONTRACTUAL SERVICES - OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 647 - FIRE Total:	**62,336.00**	**62,336.00**	**0.00**	**0.00**	**62,336.00**	**100.00%**
	Expense Total:	**834,281.00**	**834,281.00**	**0.00**	**0.00**	**834,281.00**	**100.00%**
	Fund: 15 - AZLE CRIME CONTROL DIST Surplus (Deficit):	**77,719.00**	**77,719.00**	**0.00**	**0.00**	**-77,719.00**	**100.00%**
Fund: 16 - STREET MAINTENANCE FUND							
Revenue							
16-100-4015	SALES & USE TAX	950,000.00	950,000.00	0.00	0.00	-950,000.00	100.00 %
16-600-4501	INTEREST INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Revenue Total:	**970,000.00**	**970,000.00**	**0.00**	**0.00**	**-970,000.00**	**100.00%**
Expense							
Department: 684 - STREET MAINTENANCE							
16-684-5002	SALARIES	64,320.00	64,320.00	0.00	0.00	64,320.00	100.00 %
16-684-5007	LONGEVITY	951.00	951.00	0.00	0.00	951.00	100.00 %
16-684-5010	INCENTIVE PAY	450.00	450.00	0.00	0.00	450.00	100.00 %
16-684-5071	MEDICARE	935.00	935.00	0.00	0.00	935.00	100.00 %
16-684-5072	RETIREMENT - TMRS	11,810.00	11,810.00	0.00	0.00	11,810.00	100.00 %
16-684-5073	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-684-5074	UNEMPLOYMENT TAX	200.00	200.00	0.00	0.00	200.00	100.00 %
16-684-5076	DENTAL INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
16-684-5077	DISABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
16-684-5382	STREET RECLAMATION PROJECTS	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
16-684-5390	MISCELLANEOUS MAINTENANCE	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
	Department: 684 - STREET MAINTENANCE Total:	**445,666.00**	**445,666.00**	**0.00**	**0.00**	**445,666.00**	**100.00%**
	Expense Total:	**445,666.00**	**445,666.00**	**0.00**	**0.00**	**445,666.00**	**100.00%**
	Fund: 16 - STREET MAINTENANCE FUND Surplus (Deficit):	**524,334.00**	**524,334.00**	**0.00**	**0.00**	**-524,334.00**	**100.00%**
Fund: 17 - HOTEL/MOTEL TAX FUND							
Revenue							
17-100-4035	HOTEL MOTEL TAX	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
17-600-4501	INTEREST INCOME	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
	Revenue Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**-44,000.00**	**100.00%**
Expense							
Department: 685 - HOTEL/MOTEL TAX							
17-685-5350	SPECIAL PROGRAMS & EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 685 - HOTEL/MOTEL TAX Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Fund: 17 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**100.00%**
Fund: 18 - CABLE PEG FEE FUND							
Revenue							
18-100-4026	FRANCHISE TAX-PEG FEES	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
18-600-4501	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	**16,700.00**	**16,700.00**	**0.00**	**0.00**	**-16,700.00**	**100.00%**
	Fund: 18 - CABLE PEG FEE FUND Total:	**16,700.00**	**16,700.00**	**0.00**	**0.00**	**-16,700.00**	**100.00%**
Fund: 20 - MUNICIPAL DEVELOPMENT							
Revenue							
20-100-4015	SALES & USE TAX	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
20-600-4501	INTEREST INCOME	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
20-900-4333	GRANTS	440,000.00	440,000.00	0.00	0.00	-440,000.00	100.00 %
	Revenue Total:	**1,590,000.00**	**1,590,000.00**	**0.00**	**0.00**	**-1,590,000.00**	**100.00%**
Expense							
Department: 687 - MUNICIPAL DEVELOPMENT							
20-687-5002	SALARIES	192,250.00	192,250.00	0.00	0.00	192,250.00	100.00 %
20-687-5007	LONGEVITY	507.00	507.00	0.00	0.00	507.00	100.00 %
20-687-5071	MEDICARE	2,788.00	2,788.00	0.00	0.00	2,788.00	100.00 %
20-687-5072	RETIREMENT - TMRS	35,100.00	35,100.00	0.00	0.00	35,100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
20-687-5073	WORKERS' COMPENSATION	499.00	499.00	0.00	0.00	499.00	100.00 %
20-687-5074	UNEMPLOYMENT TAX	244.00	244.00	0.00	0.00	244.00	100.00 %
20-687-5076	HEALTH & DENTAL INSURANCE	9,646.00	9,646.00	0.00	0.00	9,646.00	100.00 %
20-687-5077	DISABILITY INSURANCE	883.00	883.00	0.00	0.00	883.00	100.00 %
20-687-5080	AUTO ALLOWANCE	2,401.00	2,401.00	0.00	0.00	2,401.00	100.00 %
20-687-5104	GENERAL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-687-5108	POSTAGE/SHIPPING	50.00	50.00	0.00	0.00	50.00	100.00 %
20-687-5111	TECHNOLOGY SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
20-687-5198	KEEP AZLE BEAUTIFUL EXPENDITUR…	206,000.00	206,000.00	0.00	0.00	206,000.00	100.00 %
20-687-5302	INSURANCE/RISK MANAGEMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-687-5306	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-687-5312	ADVERTISING & PUBLICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
20-687-5314	PROFESSIONAL SERVICES	712,500.00	712,500.00	0.00	0.00	712,500.00	100.00 %
20-687-5334	TRAVEL & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-687-5336	DUES & FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
20-687-5346	JANITORIAL SERVICES	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
20-687-5350	SPECIAL PROGRAMS & EVENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
20-687-5352	TELECOMMUNICATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-687-5358	IT SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
20-687-5362	ECONOMIC DEVELOP GRANTS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
20-687-5912	TRANSFERS OUT	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
	Department: 687 - MUNICIPAL DEVELOPMENT Total:	**1,509,968.00**	**1,509,968.00**	**0.00**	**0.00**	**1,509,968.00**	**100.00%**
	Expense Total:	**1,509,968.00**	**1,509,968.00**	**0.00**	**0.00**	**1,509,968.00**	**100.00%**
	Fund: 20 - MUNICIPAL DEVELOPMENT Surplus (Deficit):	**80,032.00**	**80,032.00**	**0.00**	**0.00**	**-80,032.00**	**100.00%**
Fund: 21 - TIRZ #1 - TARRANT COUNTY							
Revenue							
21-100-4004	TIF TAX	223,000.00	223,000.00	0.00	0.00	-223,000.00	100.00 %
21-600-4501	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	**228,000.00**	**228,000.00**	**0.00**	**0.00**	**-228,000.00**	**100.00%**
	Fund: 21 - TIRZ #1 - TARRANT COUNTY Total:	**228,000.00**	**228,000.00**	**0.00**	**0.00**	**-228,000.00**	**100.00%**
Fund: 22 - TIRZ #1- CITY OF AZLE							
Revenue							
22-100-4004	TIF TAX	1,225,000.00	1,225,000.00	0.00	0.00	-1,225,000.00	100.00 %
22-600-4501	INTEREST INCOME	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	Revenue Total:	**1,345,000.00**	**1,345,000.00**	**0.00**	**0.00**	**-1,345,000.00**	**100.00%**
	Fund: 22 - TIRZ #1- CITY OF AZLE Total:	**1,345,000.00**	**1,345,000.00**	**0.00**	**0.00**	**-1,345,000.00**	**100.00%**
Fund: 24 - LOCAL YOUTH DIVERSION							
Revenue							
24-120-4209	LOCAL YOUTH DIVERSION FEE	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00 %
	Revenue Total:	**1,650.00**	**1,650.00**	**0.00**	**0.00**	**-1,650.00**	**100.00%**
Expense							
Department: 682 - COURT TECHNOLOGY							
24-682-5169	SUPPLIES - OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 682 - COURT TECHNOLOGY Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
	Fund: 24 - LOCAL YOUTH DIVERSION Surplus (Deficit):	**1,150.00**	**1,150.00**	**0.00**	**0.00**	**-1,150.00**	**100.00%**
Fund: 30 - TREE REFORESTATION							
Revenue							
30-120-4232	MITIGATION FEES	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
30-600-4501	INTEREST INCOME	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Expense							
Department: 620 - COMMUNITY DEVELOPMENT							
30-620-5169	SUPPLIES - OTHER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-620-5312	ADVERTISING & PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-620-5314	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 620 - COMMUNITY DEVELOPMENT Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00%**
	Expense Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00%**
	Fund: 30 - TREE REFORESTATION Surplus (Deficit):	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00%**
Fund: 50 - ROADWAY IMPACT FEE FUND							
Revenue							
50-120-4402	ROADWAY IMPACT FEES	44,934.00	44,934.00	0.00	0.00	-44,934.00	100.00 %
50-600-4501	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	**45,034.00**	**45,034.00**	**0.00**	**0.00**	**-45,034.00**	**100.00%**
	Fund: 50 - ROADWAY IMPACT FEE FUND Total:	**45,034.00**	**45,034.00**	**0.00**	**0.00**	**-45,034.00**	**100.00%**
	Report Surplus (Deficit):	**1,881,806.00**	**1,881,806.00**	**0.00**	**0.00**	**-1,881,806.00**	**100.00%**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - GENERAL FUND						
Revenue						
	18,915,535.00	18,915,535.00	0.00	0.00	-18,915,535.00	100.00%
Revenue Total:	**18,915,535.00**	**18,915,535.00**	**0.00**	**0.00**	**-18,915,535.00**	**100.00%**
Expense						
600 - MAYOR AND COUNCIL	58,995.00	58,995.00	0.00	0.00	58,995.00	100.00%
601 - ADMINISTRATION	603,203.00	603,203.00	0.00	0.00	603,203.00	100.00%
602 - CITY SECRETARY	191,694.00	191,694.00	0.00	0.00	191,694.00	100.00%
603 - HUMAN RESOURCES	360,679.00	360,679.00	0.00	0.00	360,679.00	100.00%
604 - PUBLIC BUILDINGS	359,200.00	359,200.00	0.00	0.00	359,200.00	100.00%
605 - MUNICIPAL COURT	302,635.00	302,635.00	0.00	0.00	302,635.00	100.00%
606 - FINANCE	837,091.00	837,091.00	0.00	0.00	837,091.00	100.00%
610 - ECONOMIC DEVELOPMENT	83,335.00	83,335.00	0.00	0.00	83,335.00	100.00%
620 - COMMUNITY DEVELOPMENT	352,523.00	352,523.00	0.00	0.00	352,523.00	100.00%
621 - CODE ENFORCEMENT	208,277.00	208,277.00	0.00	0.00	208,277.00	100.00%
630 - POLICE	5,458,717.00	5,458,717.00	0.00	0.00	5,458,717.00	100.00%
635 - ANIMAL CONTROL	615,782.00	615,782.00	0.00	0.00	615,782.00	100.00%
640 - FIRE/AMBULANCE	2,506,173.00	2,506,173.00	0.00	0.00	2,506,173.00	100.00%
641 - AMBULANCE	2,586,251.00	2,586,251.00	0.00	0.00	2,586,251.00	100.00%
650 - STREETS	532,374.00	532,374.00	0.00	0.00	532,374.00	100.00%
651 - MAINTENANCE	245,218.00	245,218.00	0.00	0.00	245,218.00	100.00%
660 - PARKS	940,315.00	940,315.00	0.00	0.00	940,315.00	100.00%
665 - LIBRARY	970,216.00	970,216.00	0.00	0.00	970,216.00	100.00%
670 - NON-DEPARTMENT	990,762.00	990,762.00	0.00	0.00	990,762.00	100.00%
Expense Total:	**18,203,440.00**	**18,203,440.00**	**0.00**	**0.00**	**18,203,440.00**	**100.00%**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**712,095.00**	**712,095.00**	**0.00**	**0.00**	**-712,095.00**	**100.00%**
Fund: 02 - UTILITY FUND						
Revenue						
	10,498,600.00	10,498,600.00	0.00	0.00	-10,498,600.00	100.00%
Revenue Total:	**10,498,600.00**	**10,498,600.00**	**0.00**	**0.00**	**-10,498,600.00**	**100.00%**
Expense						
700 - UTILITY ADMINISTRATION	233,953.00	233,953.00	0.00	0.00	233,953.00	100.00%
701 - WATER	2,230,956.00	2,230,956.00	0.00	0.00	2,230,956.00	100.00%
710 - WASTEWATER	1,775,308.00	1,775,308.00	0.00	0.00	1,775,308.00	100.00%
720 - UTILITY MAINTENANCE	1,736,964.00	1,736,964.00	0.00	0.00	1,736,964.00	100.00%
730 - UTILITY BILLING	614,578.00	614,578.00	0.00	0.00	614,578.00	100.00%
770 - NON-DEPARTMENT	5,068,524.00	5,068,524.00	0.00	0.00	5,068,524.00	100.00%
Expense Total:	**11,660,283.00**	**11,660,283.00**	**0.00**	**0.00**	**11,660,283.00**	**100.00%**
Fund: 02 - UTILITY FUND Surplus (Deficit):	**-1,161,683.00**	**-1,161,683.00**	**0.00**	**0.00**	**1,161,683.00**	**100.00%**
Fund: 03 - DEBT SERVICE FUND						
Revenue						
	1,418,500.00	1,418,500.00	0.00	0.00	-1,418,500.00	100.00%
Revenue Total:	**1,418,500.00**	**1,418,500.00**	**0.00**	**0.00**	**-1,418,500.00**	**100.00%**
Expense						
675 - DEBT SERVICE	1,302,750.00	1,302,750.00	0.00	0.00	1,302,750.00	100.00%
Expense Total:	**1,302,750.00**	**1,302,750.00**	**0.00**	**0.00**	**1,302,750.00**	**100.00%**
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	**115,750.00**	**115,750.00**	**0.00**	**0.00**	**-115,750.00**	**100.00%**
Fund: 07 - UTILITY IMPACT FEE FUND						
Revenue						
	207,500.00	207,500.00	0.00	0.00	-207,500.00	100.00%
Revenue Total:	**207,500.00**	**207,500.00**	**0.00**	**0.00**	**-207,500.00**	**100.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
780 - IMPACT FEE NON-DEPT	1,017,500.00	1,017,500.00	0.00	0.00	1,017,500.00	100.00%
Expense Total:	**1,017,500.00**	**1,017,500.00**	**0.00**	**0.00**	**1,017,500.00**	**100.00%**
Fund: 07 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**-810,000.00**	**-810,000.00**	**0.00**	**0.00**	**810,000.00**	**100.00%**
Fund: 08 - CAPITAL PROJECTS FUND						
Revenue						
	288,000.00	288,000.00	0.00	0.00	-288,000.00	100.00%
Revenue Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**-288,000.00**	**100.00%**
Fund: 08 - CAPITAL PROJECTS FUND Total:	**288,000.00**	**288,000.00**	**0.00**	**0.00**	**-288,000.00**	**100.00%**
Fund: 09 - UTILITY CIP FUND						
Revenue						
	2,060,000.00	2,060,000.00	0.00	0.00	-2,060,000.00	100.00%
Revenue Total:	**2,060,000.00**	**2,060,000.00**	**0.00**	**0.00**	**-2,060,000.00**	**100.00%**
Expense						
781 - UT CIP NON-DEPT	2,035,000.00	2,035,000.00	0.00	0.00	2,035,000.00	100.00%
Expense Total:	**2,035,000.00**	**2,035,000.00**	**0.00**	**0.00**	**2,035,000.00**	**100.00%**
Fund: 09 - UTILITY CIP FUND Surplus (Deficit):	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Fund: 10 - GOLF COURSE FUND						
Revenue						
	2,709,150.00	2,709,150.00	0.00	0.00	-2,709,150.00	100.00%
Revenue Total:	**2,709,150.00**	**2,709,150.00**	**0.00**	**0.00**	**-2,709,150.00**	**100.00%**
Expense						
750 - GENERAL OPERATIONS	1,175,146.00	1,175,146.00	0.00	0.00	1,175,146.00	100.00%
751 - FOOD AND BEVERAGE	318,483.00	318,483.00	0.00	0.00	318,483.00	100.00%
753 - COURSE MAINTENANCE	882,213.00	882,213.00	0.00	0.00	882,213.00	100.00%
Expense Total:	**2,375,842.00**	**2,375,842.00**	**0.00**	**0.00**	**2,375,842.00**	**100.00%**
Fund: 10 - GOLF COURSE FUND Surplus (Deficit):	**333,308.00**	**333,308.00**	**0.00**	**0.00**	**-333,308.00**	**100.00%**
Fund: 11 - STORM WATER UTILITY FUND						
Revenue						
	630,000.00	630,000.00	0.00	0.00	-630,000.00	100.00%
Revenue Total:	**630,000.00**	**630,000.00**	**0.00**	**0.00**	**-630,000.00**	**100.00%**
Expense						
761 - STORMWATER	613,267.00	613,267.00	0.00	0.00	613,267.00	100.00%
Expense Total:	**613,267.00**	**613,267.00**	**0.00**	**0.00**	**613,267.00**	**100.00%**
Fund: 11 - STORM WATER UTILITY FUND Surplus (Deficit):	**16,733.00**	**16,733.00**	**0.00**	**0.00**	**-16,733.00**	**100.00%**
Fund: 13 - COURT TECHNOLOGY FUND						
Revenue						
	12,700.00	12,700.00	0.00	0.00	-12,700.00	100.00%
Revenue Total:	**12,700.00**	**12,700.00**	**0.00**	**0.00**	**-12,700.00**	**100.00%**
Expense						
682 - COURT TECHNOLOGY	18,900.00	18,900.00	0.00	0.00	18,900.00	100.00%
Expense Total:	**18,900.00**	**18,900.00**	**0.00**	**0.00**	**18,900.00**	**100.00%**
Fund: 13 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-6,200.00**	**-6,200.00**	**0.00**	**0.00**	**6,200.00**	**100.00%**
Fund: 14 - COURT SECURITY FUND						
Revenue						
	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00%**
Expense						
683 - COURT SECURITY FUND	6,166.00	6,166.00	0.00	0.00	6,166.00	100.00%
Expense Total:	**6,166.00**	**6,166.00**	**0.00**	**0.00**	**6,166.00**	**100.00%**
Fund: 14 - COURT SECURITY FUND Surplus (Deficit):	**8,834.00**	**8,834.00**	**0.00**	**0.00**	**-8,834.00**	**100.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - AZLE CRIME CONTROL DIST						
Revenue						
	912,000.00	912,000.00	0.00	0.00	-912,000.00	100.00%
Revenue Total:	**912,000.00**	**912,000.00**	**0.00**	**0.00**	**-912,000.00**	**100.00%**
Expense						
636 - PUBLIC SAFETY	771,945.00	771,945.00	0.00	0.00	771,945.00	100.00%
647 - FIRE	62,336.00	62,336.00	0.00	0.00	62,336.00	100.00%
Expense Total:	**834,281.00**	**834,281.00**	**0.00**	**0.00**	**834,281.00**	**100.00%**
Fund: 15 - AZLE CRIME CONTROL DIST Surplus (Deficit):	**77,719.00**	**77,719.00**	**0.00**	**0.00**	**-77,719.00**	**100.00%**
Fund: 16 - STREET MAINTENANCE FUND						
Revenue						
	970,000.00	970,000.00	0.00	0.00	-970,000.00	100.00%
Revenue Total:	**970,000.00**	**970,000.00**	**0.00**	**0.00**	**-970,000.00**	**100.00%**
Expense						
684 - STREET MAINTENANCE	445,666.00	445,666.00	0.00	0.00	445,666.00	100.00%
Expense Total:	**445,666.00**	**445,666.00**	**0.00**	**0.00**	**445,666.00**	**100.00%**
Fund: 16 - STREET MAINTENANCE FUND Surplus (Deficit):	**524,334.00**	**524,334.00**	**0.00**	**0.00**	**-524,334.00**	**100.00%**
Fund: 17 - HOTEL/MOTEL TAX FUND						
Revenue						
	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
Revenue Total:	**44,000.00**	**44,000.00**	**0.00**	**0.00**	**-44,000.00**	**100.00%**
Expense						
685 - HOTEL/MOTEL TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Fund: 17 - HOTEL/MOTEL TAX FUND Surplus (Deficit):	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**100.00%**
Fund: 18 - CABLE PEG FEE FUND						
Revenue						
	16,700.00	16,700.00	0.00	0.00	-16,700.00	100.00%
Revenue Total:	**16,700.00**	**16,700.00**	**0.00**	**0.00**	**-16,700.00**	**100.00%**
Fund: 18 - CABLE PEG FEE FUND Total:	**16,700.00**	**16,700.00**	**0.00**	**0.00**	**-16,700.00**	**100.00%**
Fund: 20 - MUNICIPAL DEVELOPMENT						
Revenue						
	1,590,000.00	1,590,000.00	0.00	0.00	-1,590,000.00	100.00%
Revenue Total:	**1,590,000.00**	**1,590,000.00**	**0.00**	**0.00**	**-1,590,000.00**	**100.00%**
Expense						
687 - MUNICIPAL DEVELOPMENT	1,509,968.00	1,509,968.00	0.00	0.00	1,509,968.00	100.00%
Expense Total:	**1,509,968.00**	**1,509,968.00**	**0.00**	**0.00**	**1,509,968.00**	**100.00%**
Fund: 20 - MUNICIPAL DEVELOPMENT Surplus (Deficit):	**80,032.00**	**80,032.00**	**0.00**	**0.00**	**-80,032.00**	**100.00%**
Fund: 21 - TIRZ #1 - TARRANT COUNTY						
Revenue						
	228,000.00	228,000.00	0.00	0.00	-228,000.00	100.00%
Revenue Total:	**228,000.00**	**228,000.00**	**0.00**	**0.00**	**-228,000.00**	**100.00%**
Fund: 21 - TIRZ #1 - TARRANT COUNTY Total:	**228,000.00**	**228,000.00**	**0.00**	**0.00**	**-228,000.00**	**100.00%**
Fund: 22 - TIRZ #1- CITY OF AZLE						
Revenue						
	1,345,000.00	1,345,000.00	0.00	0.00	-1,345,000.00	100.00%
Revenue Total:	**1,345,000.00**	**1,345,000.00**	**0.00**	**0.00**	**-1,345,000.00**	**100.00%**
Fund: 22 - TIRZ #1- CITY OF AZLE Total:	**1,345,000.00**	**1,345,000.00**	**0.00**	**0.00**	**-1,345,000.00**	**100.00%**
Fund: 24 - LOCAL YOUTH DIVERSION						
Revenue						
	1,650.00	1,650.00	0.00	0.00	-1,650.00	100.00%
Revenue Total:	**1,650.00**	**1,650.00**	**0.00**	**0.00**	**-1,650.00**	**100.00%**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
682 - COURT TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	100.00%
Expense Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Fund: 24 - LOCAL YOUTH DIVERSION Surplus (Deficit):	**1,150.00**	**1,150.00**	**0.00**	**0.00**	**-1,150.00**	**100.00%**
Fund: 30 - TREE REFORESTATION						
Revenue						
	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00%
Revenue Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Expense						
620 - COMMUNITY DEVELOPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
Expense Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**100.00%**
Fund: 30 - TREE REFORESTATION Surplus (Deficit):	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00%**
Fund: 50 - ROADWAY IMPACT FEE FUND						
Revenue						
	45,034.00	45,034.00	0.00	0.00	-45,034.00	100.00%
Revenue Total:	**45,034.00**	**45,034.00**	**0.00**	**0.00**	**-45,034.00**	**100.00%**
Fund: 50 - ROADWAY IMPACT FEE FUND Total:	**45,034.00**	**45,034.00**	**0.00**	**0.00**	**-45,034.00**	**100.00%**
Report Surplus (Deficit):	**1,881,806.00**	**1,881,806.00**	**0.00**	**0.00**	**-1,881,806.00**	**100.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	712,095.00	712,095.00	0.00	0.00	-712,095.00
02 - UTILITY FUND	-1,161,683.00	-1,161,683.00	0.00	0.00	1,161,683.00
03 - DEBT SERVICE FUND	115,750.00	115,750.00	0.00	0.00	-115,750.00
07 - UTILITY IMPACT FEE FUND	-810,000.00	-810,000.00	0.00	0.00	810,000.00
08 - CAPITAL PROJECTS FUND	288,000.00	288,000.00	0.00	0.00	-288,000.00
09 - UTILITY CIP FUND	25,000.00	25,000.00	0.00	0.00	-25,000.00
10 - GOLF COURSE FUND	333,308.00	333,308.00	0.00	0.00	-333,308.00
11 - STORM WATER UTILITY FUND	16,733.00	16,733.00	0.00	0.00	-16,733.00
13 - COURT TECHNOLOGY FUND	-6,200.00	-6,200.00	0.00	0.00	6,200.00
14 - COURT SECURITY FUND	8,834.00	8,834.00	0.00	0.00	-8,834.00
15 - AZLE CRIME CONTROL DIST	77,719.00	77,719.00	0.00	0.00	-77,719.00
16 - STREET MAINTENANCE FUND	524,334.00	524,334.00	0.00	0.00	-524,334.00
17 - HOTEL/MOTEL TAX FUND	34,000.00	34,000.00	0.00	0.00	-34,000.00
18 - CABLE PEG FEE FUND	16,700.00	16,700.00	0.00	0.00	-16,700.00
20 - MUNICIPAL DEVELOPMENT	80,032.00	80,032.00	0.00	0.00	-80,032.00
21 - TIRZ #1 - TARRANT COUNTY	228,000.00	228,000.00	0.00	0.00	-228,000.00
22 - TIRZ #1- CITY OF AZLE	1,345,000.00	1,345,000.00	0.00	0.00	-1,345,000.00
24 - LOCAL YOUTH DIVERSION	1,150.00	1,150.00	0.00	0.00	-1,150.00
30 - TREE REFORESTATION	8,000.00	8,000.00	0.00	0.00	-8,000.00
50 - ROADWAY IMPACT FEE FUND	45,034.00	45,034.00	0.00	0.00	-45,034.00
Report Surplus (Deficit):	**1,881,806.00**	**1,881,806.00**	**0.00**	**0.00**	**-1,881,806.00**

Total Revenue Budget Comparison

Funds	FY 2025 Actuals	FY 2026 Adopted	FY 2027 Proposed
General	19,750,854	19,017,133	18,915,535
Utility	10,481,654	10,471,528	10,498,600
Debt Service	1,390,946	1,417,946	1,418,500
General Capital Projects	4,886,500	2,029,000	288,000
Utility Capital Projects	1,950,000	132,037	2,060,000
Golf Course	2,516,680	2,643,688	2,709,150
Crime Control District	829,000	956,225	912,000
Streets Maintenance	955,654	1,005,219	970,000
Development District	1,243,455	1,615,444	1,590,000
Special Revenue	1,834,072	3,205,807	2,585,584
Total	$45,838,815	$42,494,027	$41,947,369

Total Expenditure Budget Comparison

Funds	FY 2025 Actuals	FY 2026 Amended	FY 2027 Proposed
General	21,128,936	22,373,385	18,203,440
Utility	12,000,269	11,615,256	11,660,283
Debt Service	1,390,946	1,342,643	1,302,750
General Capital Projects	8,725,000	7,713,900	0
Utility Capital Projects	2,845,000	986,037	2,035,000
Golf Course	2,613,515	2,124,785	2,375,842
Crime Control District	1,002,803	968,897	834,281
Streets Maintenance	1,480,000	1,049,000	445,666
Development District	965,543	1,223,310	1,509,968
Special Revenue	1,193,164	1,260,159	1,698,433
Total	53,345,176	$50,657,372	$40,065,563

Item Number: 2

Presenter:	**Angelia Garrett, Finance Director**
Agenda Item:	**Consider any action on ratifying the property tax increase reflected in the FY 2027 Budget.**

Background and Explanation:

State Truth-in Taxation Laws require that anytime the City Council adopts a budget that increases property tax revenue, the Council must take a separate vote to ratify the increase. The increase in property tax revenue in the FY 2026-27 budget, using the De Minimis Rate with no new debt will be $788,214 which is a 8% increase from last year's budget if adopted. The property tax revenue to be raised from new property added to the tax roll this year would be $494,579.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Staff recommend adopting the De Minimis rate of $.674703
Motion: "I move to ratify the property tax revenue increase reflected in the FY 2027 budget"

Attachments:

None

Item Number: 3

Presenter: **Angelia Garrett, Finance Director**

Agenda Item: **Consider any action on Ordinance No. 2026-27 levying taxes for the uses and support of the municipal government of the City of Azle, Texas, for the fiscal year beginning October 1, 2026 and ending September 30, 2027, and providing for interest and sinking funds for the tax year 2026, and approving each levy for the specific purpose, and providing an effective date.**

Background and Explanation:

To support the municipal government of the City of Azle, the De Minimis Rate with no new debt is $0.674703. If the rate of $0.674703 is adopted the maintenance and operations rate will be $0.599873 and the debt rate would be $0.748300. State law requires that a tax rate that exceeds the no-new-revenue tax rate must be approved by at least sixty percent (60%) of the members of the governing body.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Staff recommends approval of Ordinance 2026-27

Motion:" I move that we adopt ordinance 2026-27 and that the property tax rate be increased by the adoption of a tax rate of $.674703, which is effectively a 8% increase in the tax rate."

Attachments:

1. Ordinance 2026-27
2. 2027 Proposed Rate

ORDINANCE NO. 2026-27

AN ORDINANCE OF THE CITY OF AZLE, TEXAS, LEVYING TAXES FOR THE USES AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF AZLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, AND PROVIDING FOR THE INTEREST AND SINKING FUNDS FOR THE TAX YEAR 2026 AND APPROPRIATING EACH LEVY FOR THE SPECIFIC PURPOSE; PROVIDING FOR A DATE FOR PAYMENT OF SAID TAXES; PROVIDING FOR THE COLLECTION OF DELINQUENT TAXES; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Notice of Public Hearing on Tax Increase for the City of Azle, Texas for tax year 2025 has heretofore been published in accordance with the law; and

WHEREAS, a public hearing on the proposed tax increase and proposed tax rate was held on August 17, 2026 in accordance with the law, and

WHEREAS, it is necessary, at this time, that said ordinance be passed levying tax on all property, both real and personal, within the City of Azle, Texas, in accordance with such budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, THAT:

SECTION 1

There is hereby levied, and there shall be collected for the use and support of the municipal government of the City of Azle, Texas, for the 2026-2027 Fiscal Year, upon all property, whether real, personal, or mixed, within the corporate limits of the City of Azle, Texas, subject to taxation for the tax year 2026, a tax at the rate of $0.674703 on each One Hundred Dollars ($100.00) valuation of property to be assessed and collected for the purposes hereinafter stipulated, to wit:

General Fund	$0.599873
Interest and Sinking Fund	$0.0748300

SECTION 2

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $57.80.

SECTION 3

All taxes collected by the City of Azle, Texas, shall be payable on October 1, 2026, and if such taxes are not paid in full on or before January 31st, of the succeeding year, the amounts shall be declared delinquent and penalties and interest charges shall be collected as provided by law.

SECTION 4

This ordinance shall take effect and shall be in full force and effect from and after its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, ON THIS THE 24TH DAY OF AUGUST, 2026.

____

Randa Goode, Mayor

ATTEST:

____

Yael Hoffman, City Secretary

FY 2027
PROPOSED TAX RATE
PRESENTATION

PROPERTY TAX RATES

Certified Property Tax Valuation-Final dollar amount assigned by Tarrant County & County Parker Appraisal Districts

Maintenance & Operations (M&O) – Supports General Operations

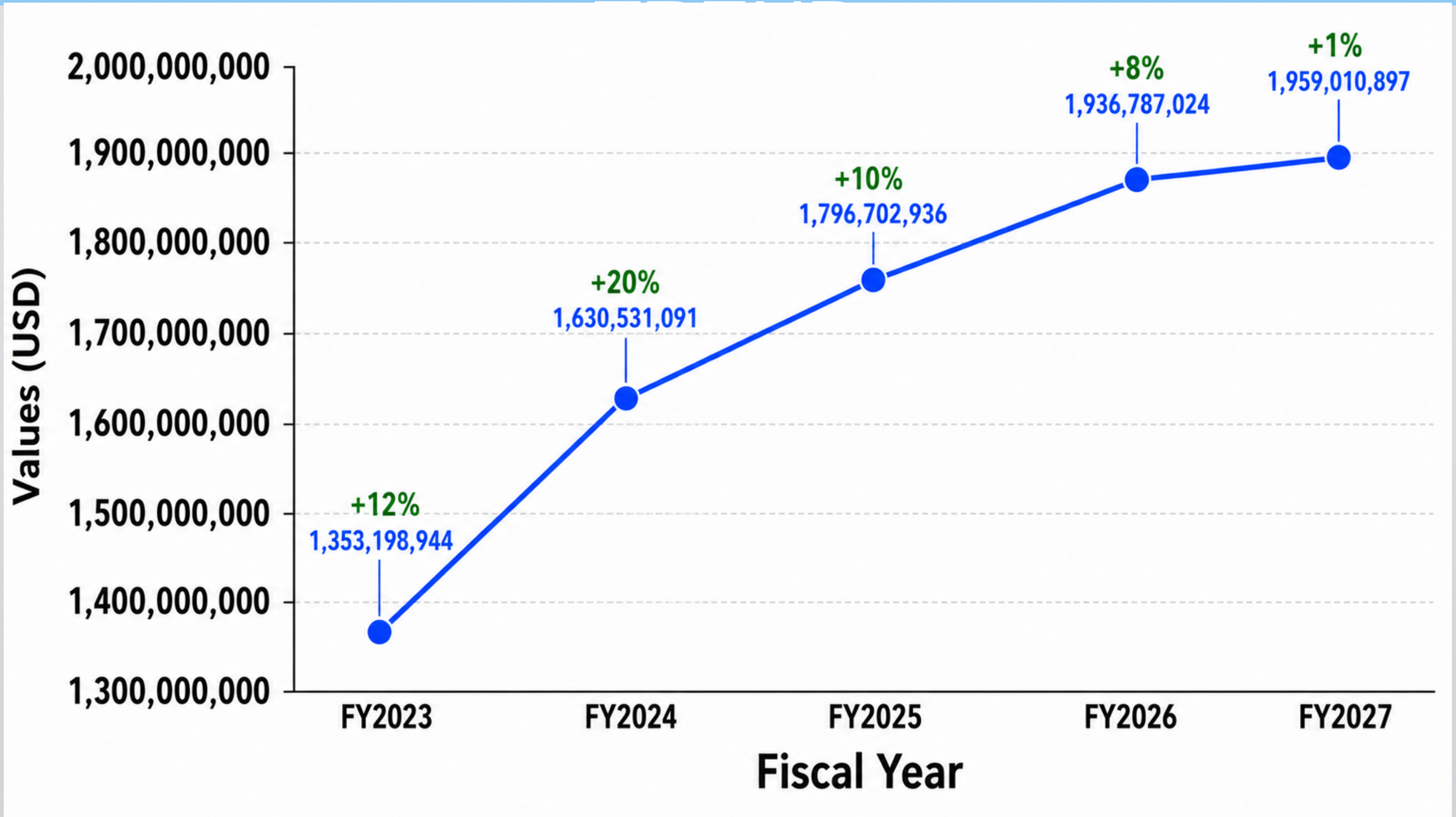
Interest and Sinking (I&S) – Used to Pay Back Debt for Capital Projects

Current M&O Rate = $0.5429

Current I&S Rate = $0.0817

Current Total Tax Rate = $0.6246

CERTIFIED VALUATION



PROPERTY TAX RATE TREND

Fiscal Year	M&O Rate	I&S (Debt) Rate	Total Rate
FY 2018	$0.5701	$0.1014	$0.6715
FY 2019	$0.5756	$0.0917	$0.6673
FY 2020	$0.5793	$0.0779	$0.6572
FY 2021	$0.5860	$0.0712	$0.6572
FY 2022	$0.5821	$0.0641	$0.6461
FY 2023	$0.5695	$0.0539	$0.6234
FY 2024	$0.5222	$0.0467	$0.5689
FY 2025	$0.5324	$0.0816	$0.6140
FY 2026	$0.5429	$0.0817	$0.6246
FY 2027 Proposed	$0.6008	$0.0748	$0.6756

CURRENT TAX RATES & LEVIES

Taxing Unit Name	Market Value	Taxable Value	Total Tax Rate
Everman	562,815,220	438,786,424	1.026080
Sansom Park	431,824,906	371,475,068	0.845784
Blue Mound	337,328,929	312,904,582	0.813800
River Oaks	775,397,715	616,103,930	0.743991
White Settlement	2,160,025,331	1,739,730,121	0.714778
Forest Hill	1,363,834,334	1,105,759,642	0.700466
Kennedale	1,487,815,796	1,265,863,567	0.696190
Pelican Bay	180,771,982	166,273,304	0.676293
Fort Worth	175,853,215,634	128,658,046,712	0.670000
Mansfield	17,219,043,220	13,073,050,355	0.639000
Crowley	2,490,699,456	2,176,823,666	0.637529
Pantego	565,927,147	461,626,909	0.630000
Arlington	62,191,743,861	43,729,950,477	0.629800
Dalworthington Gardens	638,468,459	541,467,735	0.625342
Azle	2,293,502,406	1,929,341,302	0.624693
Hurst	5,945,525,470	4,606,832,889	0.611882
Lakeside	294,691,350	238,314,914	0.610000
Watauga	2,598,484,585	2,335,865,778	0.570200
Haltom City	6,188,704,303	4,763,192,216	0.557290
Benbrook	3,990,074,096	3,578,256,871	0.555000
Saginaw	3,831,818,781	3,188,988,415	0.529649
Bedford	7,683,437,873	6,763,977,605	0.526212
Richland Hills	1,368,077,772	1,177,852,763	0.504796
Edgecliff Village	427,194,478	395,585,853	0.498764
North Richland Hills	11,746,653,253	9,246,549,199	0.497841
Springtown	629,030,173	555,410,068	0.494822
Lake Worth	971,088,682	796,716,306	0.494737
Westover Hills	787,565,493	732,252,781	0.486364
Euless	9,472,962,730	7,425,848,477	0.476466
Westworth Village	650,813,084	522,217,470	0.475000
Willow Park	1,383,274,422	1,174,648,869	0.421646
Weatherford	6,440,421,116	5,292,694,488	0.392246
Aledo	1,166,096,616	1,010,667,239	0.355349
Reno	628,678,760	373,451,006	0.325489
Haslet	2,897,337,669	2,157,779,604	0.315450
Colleyville	9,533,141,369	7,579,092,012	0.311931
Southlake	16,653,497,292	12,542,389,983	0.295000
Keller	11,409,207,217	8,598,075,976	0.287000
Millsap	48,557,093	30,566,986	0.280000
Grapevine	19,907,540,782	14,137,118,208	0.237228
Sanctuary	79,724,225	60,217,363	0.150000

Presenter: **Angelia Garrett, Finance Director**

Agenda Item: **Consider any action accepting the Verification of AI Cybersecurity Training Program Completion**

Background and Explanation:

In accordance with the Texas Government Code Chapter 2054, employees who have access to the City's computer system and use a computer for at least 25 percent of their duties are required to complete an AI cybersecurity training course annually. The training program must be certified by the Texas Department of Information Resources (DIR). With the assistance of Network Coverage, the City contracts with KnowBe4, a certified cybersecurity training source. The training program for FY 2026 began July 24, 2026, and included all employees and elected officials as of that date.

The Government Code requires the governing body to verify and report on the completion of the training program. A list of employees and elected officials who have completed the training has been included for your review. All employees, except two (2) staff members who are out on the Family Medical Leave Act (FMLA), have completed the required training and the city has achieved a 98% compliance score. Verification must be submitted to DIR by August 31st. Upon approval, City Staff will submit this verification electronically to DIR.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Staff recommends approval

Attachments:

1. 2026 CJIS AI Safety Training

First Name	Last Name	Content	Status
Jordan	MacQuarrie	Working Safely With AI	passed
Spencer	Parker	Working Safely With AI	passed
Matthew	West	Working Safely With AI	passed
Joshua	Leyerle	Working Safely With AI	passed
Landen	Brossett	Working Safely With AI	passed
Eric	Scheid	Working Safely With AI	passed
Brad	Geary	Working Safely With AI	passed
Shane	Robinson	Working Safely With AI	not_started
Samuel	Dorsett	Working Safely With AI	passed
Angel	Perez	Working Safely With AI	passed
Atilano	Arreola	Working Safely With AI	passed
Derrick	Nelson	Working Safely With AI	passed
Stefan	Beard	Working Safely With AI	passed
David	Hawkins	Working Safely With AI	passed
Dexter	Waldrep	Working Safely With AI	passed
Rouel	Rothenberger	Working Safely With AI	passed
Kevin	Rogers	Working Safely With AI	passed
Doraly	Grissom	Working Safely With AI	passed
Blake	Luecke	Working Safely With AI	passed
Billy	Johnson	Working Safely With AI	passed
Angelia	Garrett	Working Safely With AI	passed
Kevin	Nguyen	Working Safely With AI	passed
Scott	Brown	Working Safely With AI	passed
Robert	Trevino	Working Safely With AI	passed
Joey	Liddick	Working Safely With AI	passed
Chris	Cornish	Working Safely With AI	passed
Melissa	Hocker	Working Safely With AI	passed
Hayley	McClure	Working Safely With AI	passed
Marco	Gallardo	Working Safely With AI	passed
Stuart	Kilpatrick	Working Safely With AI	passed
Kyle	Culwell	Working Safely With AI	passed
Chad	Krueger	Working Safely With AI	passed
Brian	Conner	Working Safely With AI	passed
Celina	Hamilton	Working Safely With AI	passed
Loren	Lyon	Working Safely With AI	passed
Rebecca	Buchanan	Working Safely With AI	passed
Michelle	Garcia	Working Safely With AI	passed
Larissa	Herman	Working Safely With AI	passed
Anthony	DiGiovanni	Working Safely With AI	passed
Ty	Tapp	Working Safely With AI	passed
Steve	Lemming	Working Safely With AI	not_started
James	Duvall	Working Safely With AI	passed
Beckie	Wethington	Working Safely With AI	passed
Stephen	Jones	Working Safely With AI	passed
Natasha	Haley	Working Safely With AI	passed
Tessa	Erwin	Working Safely With AI	passed
Stacy	Peek	Working Safely With AI	passed
Robert	Newsom	Working Safely With AI	passed
Dustin	Nelson	Working Safely With AI	passed
Jason	Wiedeman	Working Safely With AI	passed
Joe	Nelson	Working Safely With AI	passed
Rick	White	Working Safely With AI	passed

Eric	Flores Jr.	Working Safely With AI	passed
Amy	Estes	Working Safely With AI	passed
Brandon	Bowling	Working Safely With AI	passed
Melvin	Wilson	Working Safely With AI	passed
Leslie	Dvorak	Working Safely With AI	passed
Elsa	Silva	Working Safely With AI	passed
Joseph	Giittinger	Working Safely With AI	passed
Joe	White	Working Safely With AI	passed
Brett	Mcgar	Working Safely With AI	passed
Christopher	Javarone	Working Safely With AI	passed
Karina	Butolo	Working Safely With AI	passed
Luke	Schutt	Working Safely With AI	passed
Thomas	Gilbert	Working Safely With AI	passed
Amber	Beard	Working Safely With AI	passed
Curren	McLane	Working Safely With AI	passed
Bailey	Barnard	Working Safely With AI	passed
Heather	Yockey	Working Safely With AI	passed
Ava	Bryant	Working Safely With AI	passed
Zoie	Sudduth-Garnica	Working Safely With AI	passed
Cameron	King	Working Safely With AI	passed
Cat	Schlueter	Working Safely With AI	passed
Lee	Godbold	Working Safely With AI	passed
Rachael	Acree	Working Safely With AI	passed
Douglass	Manning	Working Safely With AI	passed
Victor	Gonzalez	Working Safely With AI	passed
Yael	Hoffman	Working Safely With AI	passed
Chris	Anderson	Working Safely With AI	passed
Christian	Maldonado	Working Safely With AI	passed
Megan	Taylor	Working Safely With AI	passed
Valerie	Keith	Working Safely With AI	passed
Josh	Henson	Working Safely With AI	passed
Laura	Welsh	Working Safely With AI	passed
J	Baker	Working Safely With AI	passed
Erin	Leek	Working Safely With AI	passed
Ashlyne	Cornejo-Hurtado	Working Safely With AI	passed
Jason	Roberts	Working Safely With AI	passed
Amanda	Scott	Working Safely With AI	passed
Brittany	Storjohann	Working Safely With AI	passed
Crystal	Hale	Working Safely With AI	passed
Malinda	Nowell	Working Safely With AI	passed
Amber	Watson	Working Safely With AI	passed
Cliff	Porch	Working Safely With AI	passed
Briana	Brown	Working Safely With AI	passed
James	Sullivan	Working Safely With AI	passed
Yvette	Marin	Working Safely With AI	passed
John	Behm	Working Safely With AI	passed
Stephanie	Perez	Working Safely With AI	passed
Randa	Goode	Working Safely With AI	passed
Rachel	Hellam	Working Safely With AI	passed
Aidan	Garcia	Working Safely With AI	passed
David	Studebaker	Working Safely With AI	passed
Lacy	Rexroad	Working Safely With AI	passed
Vernon	Leonard	Working Safely With AI	passed

Michelle	Abramski	Working Safely With AI	passed
Mike	Winterrowd	Working Safely With AI	passed
Jason	Castro	Working Safely With AI	passed
David	Beane	Working Safely With AI	passed
Matthew	Sommerfield	Working Safely With AI	passed
Josh	Berry	Working Safely With AI	passed
Peyton	Reed	Working Safely With AI	passed
Felicia	King	Working Safely With AI	passed
Kathryn	White	Working Safely With AI	passed
Breanna	Flores-Teinert	Working Safely With AI	passed
Scott	Thomas	Working Safely With AI	passed
Richard	Straten	Working Safely With AI	passed
Jonathan	Reames	Working Safely With AI	passed
Walls,	Jennifer	Working Safely With AI	passed
Tiffany	Dodge	Working Safely With AI	passed
Angelique	Scott	Working Safely With AI	passed
Josh	Richards	Working Safely With AI	passed
Richard	Lukowsky	Working Safely With AI	passed
Kristen	Pegues	Working Safely With AI	passed
Ginger	Holland	Working Safely With AI	passed
Lori	Pendley	Working Safely With AI	passed
Jessica	Lewis	Working Safely With AI	passed
Ashton	Temple	Working Safely With AI	passed
Michael	Parks	Working Safely With AI	passed
Alesha	Castro	Working Safely With AI	passed