



Fiscal Year 2019 - 2020

Proposed Budget



Town of Northlake
GENERAL FUND

Fund: 100	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	1,510,410	1,878,278	1,847,823	1,847,823	1,847,823	2,377,211
REVENUES:						
Court Fines	592,248	510,818	500,000	376,604	500,000	500,000
Sales/Beverage Tax	623,492	642,746	600,000	548,089	750,000	780,000
Ad Valorem Taxes	744,911	885,559	939,707	1,023,505	1,013,350	1,475,462
Permits and Registrations	20,760	31,430	19,550	36,271	41,050	41,450
Franchise Fees	282,277	384,223	380,000	205,472	370,000	385,500
Building Permits	793,743	927,809	1,004,500	908,250	1,104,500	1,400,000
Development Fees	527,041	579,345	502,250	620,267	1,217,750	507,000
Transfers	200,000	200,000	270,881	217,500	270,881	310,881
Other Revenue:	149,495	216,703	208,260	168,410	215,760	289,760
TOTAL REVENUE:	3,933,968	4,378,633	4,425,148	4,104,368	5,483,291	5,690,053
EXPENDITURES:						
Payroll & Benefits	1,873,267	2,174,912	2,717,790	1,710,533	2,498,166	2,665,243
Supplies	116,755	130,814	171,513	95,008	156,718	184,925
Maintenance	189,990	268,290	210,111	105,622	205,611	232,580
Utilities	17,546	18,971	22,775	14,385	23,075	23,415
Services	700,190	860,332	824,889	626,417	932,489	1,173,284
Internal Services	268,352	447,500	449,180	336,885	449,180	529,200
Capital Outlay	-	8,269	6,000	-	16,664	-
Transfers	400,000	500,000	-	-	-	-
TOTAL EXPENDITURES:	3,566,099	4,409,088	4,402,258	2,888,850	4,281,903	4,808,647
REV OVER/(UNDER) EXP	367,868	(30,455)	22,890	1,215,518	1,201,388	881,406
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	1,878,278	1,847,823	1,870,713	3,063,341	3,049,211	3,258,617

Budget Requests

Transfer to Building & Technology Funds - Police Offices Finish Out	650,000	
Police Building Lease		129,030
Police New Positions - PSO, Officer, Captain		323,003
Outdoor Warning Siren System		50,000
Public Works New Positions - 3 Person Crew, Superintendent (50%)		179,791
Development Services New Tracking Software	22,000	16,000
Marketing / Communications Coordinator (25%)		22,880
Salary Adjustments		156,879
Total Budget Requests	672,000	877,583

REVISED REV OVER/(UNDER) EXP 529,388 3,823

REVISED ENDING FUND BAL - UNASSIGNED **2,377,211** **2,381,034**



Town of Northlake
HOTEL OCCUPANCY TAX

Fund: 110	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	1,258,552	1,484,307	1,884,975	1,884,975	1,884,975	2,185,312
REVENUES:						
Taxes / Fees & Fines	267,965	444,447	300,000	308,882	400,000	480,000
Permits and Registrations	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Building Permits	-	-	-	-	-	-
Development	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Other Revenue:	17,407	14,421	10,805	7,898	10,805	10,805
TOTAL REVENUE:	285,372	458,868	310,805	316,780	410,805	490,805
EXPENDITURES:						
Payroll & Benefits	34,336	41,048	51,633	59,149	51,633	50,413
Supplies	-	49	-	-	-	-
Maintenance	65	77	-	-	-	-
Utilities	-	-	-	-	-	-
Services	23,476	14,728	58,835	6,307	58,835	59,500
Capital Outlay	-	-	-	-	-	-
Transfers	1,739	2,300	3,235	2,427	-	3,900
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	59,616	58,201	113,703	67,883	110,468	113,813
REV OVER/(UNDER) EXP	225,756	400,667	197,102	248,897	300,337	376,992
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	1,484,307	1,884,975	2,082,077	2,133,872	2,185,312	2,562,304

Budget Requests

Hotel Conference Center Land Purchase (TBD)	
Marketing/Communications Coordinator (25%)	22,880
Salary Adjustment	1,434
Total Budget Requests	24,314

REVISED REV OVER/(UNDER) EXP 352,678

REVISED ENDING FUND BAL - UNASSIGNED 2,537,990



Town of Northlake
SPECIAL REVENUE FUNDS

Fund: <<120,121,150,151,152,153>>	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	250,910	250,722	242,414	242,414	242,414	215,429
REVENUES:						
Court Technology	15,094	18,368	16,000	9,864	16,000	16,000
Court Security	11,324	9,939	12,000	7,398	12,000	12,000
Seatbelt Fees	3,845	3,270	3,000	2,650	3,000	3,000
Online Access Fees	19,646	17,724	18,000	10,698	18,000	18,000
Seized Monies & Goods	(4,200)	6,938	-	-	-	-
State Training	-	1,377	1,400	911	1,400	1,400
Child Safety	2,100	1,438	2,000	2,313	2,000	2,000
Transfers	-	-	-	-	-	-
Interest	3,675	11,007	2,305	25,513	36,015	36,015
Other Revenue:	1,852	-	-	-	-	-
TOTAL REVENUE:	53,335	70,061	54,705	59,348	88,415	88,415
EXPENDITURES:						
Payroll & Benefits	1,098	-	-	-	-	-
Supplies	2,812	2,106	1,000	367	6,000	6,000
Maintenance	5,825	7,422	11,500	6,963	6,500	6,000
Utilities	1,943	-	-	-	-	-
Services	32,188	22,548	22,900	10,005	22,900	23,750
Capital Outlay	9,657	-	5,000	-	5,000	1,760
Transfers	-	46,293	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	53,523	78,369	40,400	17,336	40,400	37,510
REV OVER/(UNDER) EXP	(188)	(8,308)	14,305	42,012	48,015	50,905
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	250,722	242,414	256,719	284,427	290,429	266,334
Budget Requests:						
Transfer to Building Fund- Building Security System					75,000	
Total Budget Requests					75,000	
REVISED REV OVER/(UNDER) EXP					(26,985)	
REVISED ENDING FUND BALANCE					215,429	



Town of Northlake
COURT SECURITY SPECIAL REVENUE

Fund: 120	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
			Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	94,340	99,558	60,324	60,324	60,324	(2,676)
REVENUES:						
Court Technology	-	-	-	-	-	-
Court Security	11,324	9,939	12,000	7,398	12,000	12,000
Seatbelt Fees	-	-	-	-	-	-
Child Safety	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Interest	963	2,878	200	6,536	9,000	9,000
Other Revenue:	-	-	-	-	-	-
TOTAL REVENUE:	<u>12,287</u>	<u>12,817</u>	<u>12,200</u>	<u>13,935</u>	<u>21,000</u>	<u>21,000</u>
EXPENDITURES:						
Payroll & Benefits	1,098	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	5,971	5,758	9,000	3,481	9,000	9,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	46,293	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	<u>7,069</u>	<u>52,051</u>	<u>9,000</u>	<u>3,481</u>	<u>9,000</u>	<u>9,000</u>
REV OVER/(UNDER) EXP	5,218	(39,234)	3,200	10,454	12,000	12,000
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	<u><u>99,558</u></u>	<u><u>60,324</u></u>	<u><u>63,524</u></u>	<u><u>70,778</u></u>	<u><u>72,324</u></u>	<u><u>9,324</u></u>
Budget Requests:						
Transfer to Building Fund- Building Security System					75,000	
Total Budget Requests					<u>75,000</u>	
REVISED REV OVER/(UNDER) EXP					(63,000)	
REVISED ENDING FUND BALANCE					<u><u>(2,676)</u></u>	



Town of Northlake
COURT TECHNOLOGY SPECIAL REVENUE

Fund: 121	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
			Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	13,433	(2,651)	15,530	15,530	15,530	35,530
REVENUES:						
Court Technology	15,094	18,368	16,000	9,864	16,000	16,000
Court Security	-	-	-	-	-	-
Seatbelt Fees	-	-	-	-	-	-
Child Safety	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Interest	781	2,671	-	6,267	9,000	9,000
Other Revenue:	-	-	-	-	-	-
TOTAL REVENUE:	15,876	21,039	16,000	16,131	25,000	25,000
EXPENDITURES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	4,325	-	-	-	-	-
Utilities	1,943	-	-	-	-	-
Services	16,035	2,858	-	-	-	-
Capital Outlay	9,657	-	5,000	-	5,000	5,000
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	31,960	2,858	5,000	-	5,000	5,000
REV OVER/(UNDER) EXP	(16,084)	18,181	11,000	16,131	20,000	20,000
ENDING FUND BALANCE	(2,651)	15,530	26,530	31,661	35,530	55,530



Town of Northlake
POLICE ASSET FORFEITURE

Fund: 150	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	6,072	3,742	10,084	10,084	10,084	10,099
REVENUES:						
Seatbelt Fees	-	-	-	-	-	-
Seized Monies & Goods	(4,200)	6,938	-	-	-	-
State Training	-	-	-	-	-	-
Child Safety	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Interest	18	4	5	11	15	15
Other Revenue:	1,852	-	-	-	-	-
TOTAL REVENUE:	(2,330)	6,942	5	11	15	15
EXPENDITURES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	-	600	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	600	-	-	-	-
REV OVER/(UNDER) EXP	(2,330)	6,342	5	11	15	15
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	3,742	10,084	10,089	10,095	10,099	10,114



Town of Northlake
CHILD SAFETY SPECIAL REVENUE

Fund: 152	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	90,417	92,989	98,054	98,054	98,054	103,554
REVENUES:						
Court Technology	-	-	-	-	-	-
Court Security	-	-	-	-	-	-
Seatbelt Fees	3,845	3,270	3,000	2,650	3,000	3,000
Seized Monies & Goods	-	-	-	-	-	-
State Training	-	-	-	-	-	-
Child Safety	2,100	1,438	2,000	2,313	2,000	2,000
Transfers	-	-	-	-	-	-
Interest	939	2,782	2,100	6,431	9,000	9,000
Other Revenue:	-	-	-	-	-	-
TOTAL REVENUE:	6,884	7,491	7,100	11,394	14,000	14,000
EXPENDITURES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	2,812	426	1,000	132	6,000	6,000
Maintenance	1,500	1,500	6,500	1,500	1,500	-
Utilities	-	-	-	-	-	-
Services	-	500	1,000	-	1,000	1,850
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	4,312	2,426	8,500	1,632	8,500	7,850
REV OVER/(UNDER) EXP	2,572	5,065	(1,400)	9,763	5,500	6,150
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	92,989	98,054	96,654	107,817	103,554	109,704



Town of Northlake
COURT ONLINE ACCESS FEES

Fund: 153	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	46,232	56,668	57,949	-	40,947	41,507
REVENUES:						
Online Access Fees	19,646	17,724	18,000	10,698	18,000	18,000
Transfers	-	-	-	-	-	-
Interest Revenue	973	2,671	-	6,267	9,000	9,000
Other Revenue	-	-	-	-	-	-
TOTAL REVENUE:	20,619	20,395	18,000	16,965	27,000	27,000
EXPENDITURES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	1,680	-	235	-	-
Maintenance	-	5,922	5,000	5,463	5,000	6,000
Utilities	-	-	-	-	-	-
Services	10,182	11,512	11,500	6,524	11,500	11,500
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	10,182	19,114	16,500	12,223	16,500	17,500
REV OVER/(UNDER) EXP	10,437	1,281	1,500	4,742	10,500	9,500
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	56,668	57,949	59,449	40,947	44,747	48,547



Town of Northlake
ECONOMIC DEVELOPMENT CORPORATION

Fund: 130	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
	Actual	Actual	Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	595,579	612,391	584,305	584,305	584,305	393,637
REVENUES:						
Taxes / Fees & Fines	311,471	320,993	300,000	273,115	360,000	375,000
Permits and Registrations	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Building Permits	-	-	-	-	-	-
Development	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Other Revenue:	23,048	23,186	22,650	20,480	22,650	22,650
TOTAL REVENUE:	334,519	344,178	322,650	293,595	382,650	397,650
EXPENDITURES:						
Payroll & Benefits	26,554	35,044	38,883	25,021	38,883	37,663
Supplies	465	814	1,700	423	1,700	1,700
Maintenance	1,765	864	2,250	3,052	2,250	3,250
Utilities	-	-	-	-	-	-
Services	28,484	38,238	50,838	53,917	67,985	66,250
Incentives	233,700	270,004	432,500	55,500	432,500	25,000
Capital Outlay	-	-	-	-	-	-
Transfers	26,739	25,800	33,235	24,927	30,000	35,050
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	317,707	370,764	559,406	162,841	573,318	168,913
REV OVER/(UNDER) EXP	16,812	(26,586)	(236,756)	130,754	(190,668)	228,737
ENDING FUND BALANCE	612,391	585,805	347,549	715,059	393,637	622,374

Budget Requests

Marketing / Communications Coordinator (25%)	22,880
Salary Adjustment	1,434
Total Budget Requests	24,314

REVISED REV OVER/(UNDER) EXP 204,423

REVISED ENDING FUND BAL **598,060**



Town of Northlake
COMMUNITY DEVELOPMENT CORPORATION

Fund: 131	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
	Actual	Actual	Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	575,332	592,138	562,935	562,935	562,935	369,767
REVENUES:						
Taxes / Fees & Fines	311,471	320,993	300,000	273,115	360,000	375,000
Permits and Registrations	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Building Permits	-	-	-	-	-	-
Development	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Other Revenue:	23,021	23,174	22,650	20,448	22,650	22,650
TOTAL REVENUE:	334,492	344,166	322,650	293,563	382,650	397,650
EXPENDITURES:						
Payroll & Benefits	26,554	34,995	38,583	24,821	38,883	37,663
Supplies	488	814	1,700	487	1,700	1,700
Maintenance	1,765	864	2,250	2,262	3,250	3,250
Utilities	-	-	-	-	-	-
Services	28,439	39,393	49,020	52,144	69,485	66,250
Incentives	233,700	270,004	432,500	55,500	432,500	25,000
Capital Outlay	-	-	-	-	-	-
Transfers	26,739	27,300	33,235	24,927	30,000	35,050
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	317,685	373,370	557,288	160,141	575,818	168,913
REV OVER/(UNDER) EXP	16,807	(29,203)	(234,638)	133,422	(193,168)	228,737
ENDING FUND BALANCE	592,138	562,935	328,297	696,357	369,767	598,504

Budget Requests

Marketing / Communications Coordinator (25%)	22,880
Salary Adjustment	1,434
Total Budget Requests	24,314

REVISED REV OVER/(UNDER) EXP 204,423

REVISED ENDING FUND BAL **574,190**



Town of Northlake
DEBT SERVICE

Fund: 160	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
			Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	249,740	126,530	783,748	783,748	783,748	531,422
REVENUES:						
Taxes / Fees & Fines	408,634	630,735	779,292	833,865	803,800	901,111
Permits and Registrations	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Building Permits	-	-	-	-	-	-
Development	-	-	-	-	-	-
Transfers	50,000	550,000	50,000	-	50,000	50,000
Bond Proceeds	8,380,000	-	-	12,218,908	12,218,908	-
Other Revenue:	216,558	2,688	1,200	6,311	6,000	1,200
TOTAL REVENUE:	9,055,192	1,183,423	830,492	13,059,084	13,078,708	952,311
EXPENDITURES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	-	2,988	5,206	825	5,206	5,206
Capital Outlay	-	-	-	-	-	-
Transfers	6,990,000	-	-	12,000,000	12,000,000	-
Debt Service	2,188,403	523,218	1,325,828	440,926	1,325,828	1,023,906
TOTAL EXPENDITURES:	9,178,403	526,205	1,331,034	12,441,751	13,331,034	1,029,112
REV OVER/(UNDER) EXP	(123,210)	657,218	(500,542)	617,333	(252,326)	(76,801)
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	126,530	783,748	283,206	1,401,081	531,422	454,621



Town of Northlake
WATER & WASTEWATER

Fund: 200	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
			Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	2,653,339	2,840,035	4,701,520	4,701,520	4,734,613	4,806,496
REVENUES:						
Water Sales	1,564,207	2,256,247	2,750,000	1,296,635	2,400,000	3,250,000
Water Fees	203,250	226,480	250,250	157,750	250,250	250,250
Sewer Sales	917,177	1,152,270	1,500,000	867,881	1,250,000	1,750,000
Sewer Fees	21,100	30,200	20,000	29,650	40,000	20,000
FWSD Reimbursement	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Other Revenue:	87,696	1,427,725	75,050	111,351	125,000	75,050
TOTAL REVENUE:	2,793,430	5,092,921	4,595,300	2,463,266	4,065,250	5,345,300
EXPENSES:						
Payroll & Benefits	331,210	402,466	519,491	314,000	474,497	519,250
Supplies	38,546	36,263	56,082	22,670	38,450	61,082
Maintenance	107,506	103,733	110,185	63,237	104,685	138,810
Wholesale Water	881,097	1,528,569	1,500,000	1,192,520	1,750,000	2,000,000
Sewer Treatment	732,937	595,042	1,000,000	512,808	700,000	1,000,000
Utilities	35,001	38,618	46,620	25,611	46,620	63,220
Services	182,426	189,552	78,400	67,777	78,400	93,600
Internal Services	147,262	104,100	142,615	106,962	142,615	154,800
Capital Outlay	-	-	428,100	164,707	428,100	428,100
Transfers	150,000	200,000	230,000	172,500	230,000	300,881
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	2,605,985	3,198,343	4,111,493	2,642,793	3,993,367	4,759,743
REV OVER/(UNDER) EXP	187,445	1,894,578	483,807	(179,528)	71,883	585,557
ENDING FUND BALANCE	2,840,785	4,734,613	5,185,327	4,521,992	4,806,496	5,392,053
Less: Net Capital Assets	(2,609,785)	(4,444,530)	(4,444,530)	(4,444,530)	(4,444,530)	(4,444,530)
Less: Customer Deposits	(306,985)	(446,676)	(523,977)	(531,729)	(531,727)	(531,727)
Changes to Fund Balance	-	(33,093)	-	-	-	-
UNRESTRICTED FUND BALANCE	(75,985)	(189,686)	216,819	(454,267)	(169,762)	415,795

Budget Requests

Public Works New Position - 3 Person Crew, Superintendent (50%)	179,791
Technology Upgrades - SCADA, Meter Reader	44,300
System Improvements - Sewer Video Camera	11,500
Salary Adjustments	28,935
Water and Wastewater Rate Study	50,000
Total Budget Requests	314,526

REVISED REV OVER/(UNDER) EXP 271,031

REVISED ENDING UNRESTRICTED FUND BAL 101,269



Town of Northlake
COST RECOVERY

Fund: 201	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	426,956	428,237	431,148	431,148	431,148	824,796.73
REVENUES:						
Water Sales	-	-	-	-	-	-
Water Fees	-	-	-	-	-	-
Sewer Sales	-	-	-	-	-	-
Sewer Fees	-	-	-	-	-	-
Cost Recovery Fees	-	-	-	305,000	433,149	200,000
Transfers	-	-	-	-	-	-
Other Revenue:	1,507	3,000	-	6,735	-	-
TOTAL REVENUE:	1,507	3,000	-	311,735	433,149	200,000
EXPENSES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	225	90	-	810	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	225	90	-	810	-	-
REV OVER/(UNDER) EXP	1,282	2,910	-	310,925	433,149	200,000
ENDING FUND BALANCE	428,237	431,148	431,148	742,072	864,297	1,024,797
Less: Net Capital Assets	-	-	-	-	-	-
Less: Upper Trinity Deposits	(288,000)	(288,000)	-	-	-	-
Changes to Fund Balance	-	-	-	-	-	-
UNRESTRICTED FUND BALANCE	140,237	143,148	431,148	742,072	864,297	1,024,797

Emergency Generator Automatic Transfer 39,500
Total Budget Requests 39,500

REVISED REV OVER/(UNDER) EXP 393,649

REVISED ENDING UNRESTRICTED FUND BAL 824,797



Town of Northlake
WATER IMPACT FEES - NORTH

Fund: 202	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
			Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	8,402	279,528	595,318	595,318	595,318	747,018
REVENUES:						
Water Impact Fees	307,575	338,973	250,000	286,473	300,000	400,000
Sewer Impact Fees	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Other Revenue:	17,278	15,972	1,700	6,331	1,700	1,700
TOTAL REVENUE:	324,853	354,945	251,700	292,804	301,700	401,700
EXPENSES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	38,535	29,521	200,000	33,118	150,000	100,000
Capital Outlay	-	-	-	1,077	-	-
Transfers	-	-	-	-	-	-
Debt Service	15,192	9,634	-	-	-	-
TOTAL EXPENSES:	53,727	39,155	200,000	34,195	150,000	100,000
REV OVER/(UNDER) EXP	271,125	315,790	51,700	258,609	151,700	301,700
ENDING FUND BALANCE	279,528	595,318	647,018	853,927	747,018	1,048,718
Less: Net Capital Assets	(625,213)	(618,301)	(618,301)	(618,301)	(618,301)	(618,301)
Less: Future Impact Fees	(13,444)	(13,444)	(13,444)	(13,444)	(13,444)	(13,444)
Changes to Fund Balance	-	-	-	-	-	-
UNRESTRICTED FUND BALANCE	(359,129)	(36,428)	15,272	222,181	115,272	416,972



Town of Northlake
WATER CAPITAL PROJECTS

Fund: 203	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	731,964	693,813	683,515	683,515	683,515	12,097,634
REVENUES:						
Water Sales	-	-	-	-	-	-
Water Fees	-	-	-	-	-	-
Sewer Sales	-	-	-	-	-	-
Sewer Fees	-	-	-	-	-	-
Cost Recovery Fees	-	-	-	-	-	-
Transfers	-	-	10,000,000	12,000,000	12,000,000	-
Other Revenue:	13,504	26,122	-	242,275	-	-
TOTAL REVENUE:	13,504	26,122	10,000,000	12,242,275	12,000,000	-
EXPENSES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	40,776	25,778	5,300	105,800	505,300	5,300
Capital Outlay	-	-	10,000,000	-	50,000	10,850,000
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	10,879	10,642	30,581	3,673	30,581	30,581
TOTAL EXPENSES:	51,655	36,420	10,035,881	109,472	585,881	10,885,881
REV OVER/(UNDER) EXP	(38,151)	(10,298)	(35,881)	12,132,803	11,414,119	(10,885,881)
ENDING FUND BALANCE	693,813	683,515	647,634	12,816,317	12,097,634	1,211,753
Less: Net Capital Assets	(1,023,427)	(997,986)	(997,986)	(997,986)	(997,986)	(997,986)
Changes to Fund Balance	-	-	-	-	-	-
UNRESTRICTED FUND BALANCE	(329,615)	(314,472)	(350,353)	11,818,331	11,099,647	213,766



Town of Northlake
WATER IMPACT FEES - SOUTH

Fund: 204	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
			Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	1,022,565	1,170,004	1,340,481	1,340,481	1,340,481	1,644,181
REVENUES:						
Water Impact Fees	160,946	363,811	200,000	437,941	450,000	200,000
Sewer Impact Fees	40,975	44,350	50,000	165,745	50,000	50,000
Transfers	-	-	-	-	-	-
Other Revenue:	1,174	2,695	1,700	6,331	1,700	1,700
TOTAL REVENUE:	203,095	410,856	251,700	610,017	501,700	251,700
EXPENSES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	55,656	240,379	512,000	189,649	198,000	322,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	55,656	240,379	512,000	189,649	198,000	322,000
REV OVER/(UNDER) EXP	147,439	170,478	(260,300)	420,368	303,700	(70,300)
ENDING FUND BALANCE	1,170,004	1,340,481	1,080,181	1,760,849	1,644,181	1,573,881
Less: Net Capital Assets	-	-	-	-	-	-
Less: Future Impact Fees	-	-	-	-	-	-
Changes to Fund Balance	-	-	-	-	-	-
UNRESTRICTED FUND BALANCE	1,170,004	1,340,481	1,080,181	1,760,849	1,644,181	1,573,881



Town of Northlake
CAPITAL PROJECTS

Fund: 301	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	11,071	5,959,853	2,419,659	2,419,659	2,419,659	1,214,659
REVENUES:						
Taxes / Fees & Fines	-	-	-	-	-	-
Permits and Registrations	-	-	-	-	-	-
Franchise Fees	-	-	-	-	-	-
Building Permits	-	-	-	-	-	-
Development	-	-	-	-	-	-
Transfers	6,685,000	-	-	-	-	-
Bond Proceeds	-	-	6,700,000	-	-	-
Other Revenue:	1,235,504	110,932	-	42,123	420,000	-
TOTAL REVENUE:	7,920,504	110,932	6,700,000	42,123	420,000	-
EXPENDITURES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	353,795	132,961	-	126,360	125,000	-
Capital Outlay	1,617,927	3,518,165	3,550,000	1,417,969	1,500,000	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENDITURES:	1,971,722	3,651,125	3,550,000	1,544,329	1,625,000	-
REV OVER/(UNDER) EXP	5,948,782	(3,540,194)	3,150,000	(1,502,206)	(1,205,000)	-
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	5,959,853	2,419,659	5,569,659	917,453	1,214,659	1,214,659

Budget Requests		
Cleavland-Gibbs South ROW Acquisition		300,000
Strader and Holder Road Base Repair		250,000
Old Justin Road (Faught to 1800' east)		276,000
Road Projects Contingency		74,000
Total Budget Requests		900,000

REVISED REV OVER/(UNDER) EXP		(900,000)
REVISED ENDING FUND BAL		314,659



Town of Northlake
NORTHLAKE PID#1 - HARVEST COMMUNITY

Fund: 401	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:		758	4,133	(666)	(666)	(116)
REVENUES:						
Assessments	294,469	501,736	780,150	774,547	780,150	1,005,480
Transfers	-	-	-	-	-	-
Other Revenue:	-	-	-	-	-	-
TOTAL REVENUE:	294,469	501,736	780,150	774,547	780,150	1,005,480
EXPENDITURES:						
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	288,104	503,161	779,600	769,133	779,600	1,005,480
Transfers	-	-	-	-	-	-
TOTAL EXPENDITURES:	288,104	503,161	779,600	769,133	779,600	1,005,480
REV OVER/(UNDER) EXP	6,365	(1,425)	550	5,414	550	-
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	6,365	(666)	4,683	4,748	(116)	(116)



Town of Northlake
NORTHLAKE PID#2 - THE HIGHLANDS

Fund: 402	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	1,379,116	118,594	125,790	123,460	123,460	147,046
REVENUES:						
Assessments	316,034	313,949	317,902	314,453	317,902	320,437
Transfers	-	-	-	-	-	-
Other Revenue	8,857	482	10,000	54	10,000	10,000
Other Financing Sources	-	-	-	-	-	-
TOTAL REVENUE:	324,892	314,430	327,902	314,506	327,902	330,437
EXPENDITURES:						
Supplies	-	-	-	-	-	-
Maintenance	-	21,436	11,041	11,041	11,041	11,041
Utilities	-	-	-	-	-	-
Services	1,309,538	15,334	13,150	4,139	13,150	13,150
Transfers	-	-	-	-	-	-
Bond Debt Service	275,875	272,795	280,125	36,947	280,125	281,625
TOTAL EXPENDITURES:	1,585,413	309,565	304,316	52,127	304,316	305,816
REV OVER/(UNDER) EXP	(1,260,521)	4,866	23,586	262,380	23,586	24,621
Changes to Fund Balance	-	-	-	-	-	-
ENDING FUND BALANCE	118,594	123,460	149,376	385,840	147,046	171,667



Town of Northlake
TAX INCREMENT REINVESTMENT ZONE #1

Fund: 451	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
			Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	(1,385)	5,197	46,896	46,896	46,896	46,896
REVENUES:						
Ad Valorem Taxes	36,896	73,451	127,027	127,027	127,027	178,149
Transfers	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
TOTAL REVENUE:	36,896	73,451	127,027	127,027	127,027	178,149
EXPENSES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	97,027	-	97,027	143,839
Utilities	-	-	-	-	-	-
Services	30,314	31,751	30,000	4,741	30,000	30,000
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	30,314	31,751	127,027	4,741	127,027	173,839
REV OVER/(UNDER) EXP	6,582	41,700	-	122,286	-	-
ENDING FUND BALANCE	5,197	46,896	46,896	169,182	46,896	46,896



Town of Northlake
TECHNOLOGY SERVICES FUND

Fund: 504	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
BEGINNING FUND BALANCE:	-	89,719	36,019	47,295	47,295	38,795
REVENUES:						
Mayor & Council	-	6,500	6,500	4,875	6,500	9,000
Administration-GF	100,000	12,000	12,000	9,000	12,000	16,500
Town Secretary	-	5,000	5,000	3,750	5,000	6,900
Municipal Courts	-	16,000	16,000	12,000	16,000	22,100
Development	-	6,500	6,500	4,875	6,500	9,000
Police	-	47,000	47,000	35,250	47,000	65,000
Public Works	-	13,000	13,000	9,750	13,000	18,000
Administration-HOT	-	1,500	1,500	1,125	1,500	2,000
Administration-EDC	-	1,500	1,500	1,500	1,500	3,850
Administration-CDC	-	1,500	1,500	1,500	1,500	3,850
Administration-WS Fund	-	4,000	4,000	3,000	4,000	5,500
Utility Department	-	15,000	15,000	11,250	15,000	20,800
Interest Revenue	-	-	-	-	-	-
TOTAL REVENUE:	100,000	129,500	129,500	97,875	129,500	182,500
EXPENSES:						
Payroll & Benefits	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance	428	8,912	16,000	6,979	16,000	16,000
Utilities	-	14,720	31,000	18,903	31,000	31,000
Services	9,853	95,260	111,000	139,878	141,000	111,000
Capital Outlay	-	53,032	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	10,281	171,924	158,000	165,760	188,000	158,000
REV OVER/(UNDER) EXP	89,719	(42,424)	(28,500)	(67,885)	(58,500)	24,500
ENDING FUND BALANCE	89,719	47,295	7,519	(20,590)	(11,205)	63,295
Budget Requests:						
Transfer from General Fund					(50,000)	
Police Offices Network and Telecommunications						50,000
Total Budget Requests					(50,000)	50,000
REVISED REV OVER/(UNDER) EXP					(8,500)	(25,500)
REVISED ENDING FUND BALANCE					38,795	13,295



Town of Northlake
BUILDING SERVICES FUND

Fund: 506	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
	Actual	Actual	Original	Actual	Revised	Proposed
			Budget	As of 6/30	Budget	Budget
BEGINNING FUND BALANCE:	238,419	566,402	158,412	140,473	140,473	808,161
REVENUES:						
Interest Income	1,159	2,695	-	6,323.77	-	-
Insurance Proceeds	43,812	3,025	-	-	-	-
Mayor & Council	825	400	13,890	10,418	13,890	15,300
Administration-GF	266,000	107,000	17,360	13,020	17,360	19,100
Town Secretary	6,958	3,100	6,945	5,209	6,945	7,600
Municipal Courts	20,870	9,200	20,830	15,623	20,830	22,900
Development	8,696	3,800	8,680	6,510	8,680	9,500
Police	62,611	63,400	97,225	72,919	97,225	106,900
Public Works	17,392	7,600	31,250	23,438	31,250	34,400
Administration-HOT	1,739	800	1,735	1,301	1,735	1,900
Administration-EDC	1,739	800	1,735	1,301	1,735	1,950
Administration-CDC	1,739	800	1,735	1,301	1,735	1,950
Administration-WS Fund	4,870	2,200	10,420	7,815	10,420	11,500
Utility Department	17,392	7,900	38,195	28,646	38,195	42,000
Court Security	-	46,293	-	-	-	-
Maintenance Reserve	-	-	-	-	-	-
TOTAL REVENUE:	455,803	259,013	250,000	193,824	250,000	275,000
EXPENSES:						
Rent	21,684	21,732	146,660	91,289	146,660	198,156
Supplies	2,304	4,872	3,100	7,081	3,100	3,100
Maintenance	5,562	15,043	8,000	29,058	8,000	8,000
Utilities	24,473	10,938	15,000	9,560	15,000	15,000
Services	73,797	18,318	84,552	70,769	84,552	84,552
Capital Outlay	-	614,040	-	12,111	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	127,820	684,942	257,312	219,867	257,312	308,808
REV OVER/(UNDER) EXP	327,983	(425,930)	(7,312)	(26,044)	(7,312)	(33,808)
ENDING FUND BALANCE	566,402	140,473	151,100	114,429	133,161	774,353
Budget Requests:						
Transfer from Court Security					(75,000)	
Transfer from General Fund					(600,000)	
Police Office Finish-Out and Furniture						475,000
Town Hall and Police Security System and Parking Lot						200,000
Total Budget Requests					(675,000)	675,000
REVISED REV OVER/(UNDER) EXP					667,688	(708,808)
REVISED ENDING FUND BALANCE					808,161	99,353



Town of Northlake
DEPARTMENT REPORT

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
COUNCIL						
EXPENDITURES:						
Payroll & Benefits	1,997	2,071	2,600	1,769	2,600	2,600
Supplies	625	2,561	1,940	3,417	3,170	3,040
Maintenance	65	-	-	-	-	-
Utilities	629	807	750	292	750	750
Services	12,640	25,417	7,500	13,866	15,000	14,500
Internal Services	825	6,900	20,390	15,293	20,390	24,300
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	16,781	37,757	33,180	34,636	41,910	45,190
ADMINISTRATION						
EXPENDITURES:						
Payroll & Benefits	321,999	321,693	438,546	319,338	438,546	428,929
Supplies	14,336	6,329	7,925	3,106	7,925	7,925
Maintenance	4,933	8,276	2,150	106	2,150	2,150
Utilities	1,529	1,376	1,200	1,129	1,200	1,200
Services	180,012	150,481	30,360	148,950	211,825	230,075
Internal Services	16,000	119,000	29,360	22,020	29,360	35,600
Capital Outlay	-	-	-	2,326	-	-
Transfers	50,000	500,000	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	588,808	1,107,156	509,541	496,975	691,006	705,879
TOWN SECRETARY						
EXPENDITURES:						
Payroll & Benefits	92,896	95,113	102,686	76,995	102,686	102,686
Supplies	2,369	2,450	3,610	1,648	3,610	3,610
Maintenance	146	-	500	-	500	500
Utilities	-	-	-	-	-	-
Services	17,340	15,314	24,750	8,375	18,750	20,750
Internal Services	6,958	8,100	11,945	8,959	11,945	14,500
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	119,709	120,976	143,491	95,977	137,491	142,046



Town of Northlake
DEPARTMENT REPORT

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
MUNICIPAL COURT						
EXPENDITURES:						
Payroll & Benefits	197,385	196,283	213,405	157,893	213,405	216,305
Supplies	3,794	3,126	6,040	1,673	4,540	4,540
Maintenance	2,537	180	-	-	-	-
Utilities	-	-	-	-	-	-
Services	32,257	32,669	30,500	16,726	25,000	26,000
Internal Services	20,870	25,200	36,830	27,623	36,830	45,000
Capital Outlay	-	-	-	543	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	256,844	257,457	286,775	204,457	279,775	291,845
DEVELOPMENT SERVICES						
EXPENDITURES:						
Payroll & Benefits	75,249	126,564	227,434	116,629	173,955	219,890
Supplies	1,738	3,639	5,000	2,928	3,975	4,000
Maintenance	546	624	2,400	932	2,400	2,400
Utilities	579	1,236	1,200	1,233	1,500	1,500
Services	308,282	456,190	357,850	324,388	492,200	580,000
Internal Services	8,696	22,300	27,180	20,385	27,180	30,500
Capital Outlay	-	-	-	3,095	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	395,090	610,551	621,064	469,590	701,210	838,290
POLICE						
EXPENDITURES:						
Payroll & Benefits	939,339	1,139,308	1,367,862	933,040	1,280,926	1,328,718
Supplies	66,044	75,389	104,068	56,268	90,568	108,180
Maintenance	25,640	47,117	45,336	30,953	40,836	54,655
Utilities	5,247	8,614	8,600	5,638	8,600	8,940
Services	56,079	51,986	64,008	38,536	59,508	65,313
Internal Services	172,611	220,400	254,225	190,669	254,225	301,900
Capital Outlay	-	6,679	-	16,664	16,664	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	1,264,959	1,549,493	1,844,099	1,271,767	1,751,327	1,867,706



Town of Northlake
DEPARTMENT REPORT

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
PUBLIC WORKS - GENERAL FUND						
EXPENDITURES:						
Payroll & Benefits	243,269	290,928	350,257	191,201	271,048	351,115
Supplies	27,809	36,858	42,930	25,967	42,930	53,630
Maintenance	150,524	211,776	159,725	73,631	159,725	172,875
Utilities	9,563	6,938	11,025	6,093	11,025	11,025
Services	34,933	31,785	28,000	20,909	28,000	28,000
Internal Services	42,392	45,600	69,250	51,938	69,250	77,400
Capital Outlay	-	1,590	6,000	271	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	508,489	625,475	667,187	370,011	581,978	694,045
NON-DEPARTMENTAL - GENERAL FUND						
EXPENDITURES:						
Payroll & Benefits	1,133	2,952	15,000	2,412	15,000	15,000
Supplies	41	462	-	-	-	-
Maintenance	5,598	318	-	-	-	-
Utilities	-	-	-	-	-	-
Services	58,648	96,490	82,206	54,668	82,206	208,646
Internal Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	350,000	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	415,420	100,222	97,206	57,080	97,206	223,646
ADMINISTRATION - UTILITY FUND						
EXPENSES:						
Payroll & Benefits	111,994	112,125	122,501	77,416	111,105	119,102
Supplies	5,795	1,721	4,200	162	4,200	4,200
Maintenance	1,322	4,342	600	-	600	600
Utilities	-	-	-	-	-	-
Services	114,912	112,833	36,100	22,397	36,100	36,100
Internal Services	4,870	6,200	14,420	10,815	14,420	17,000
Capital Outlay	-	-	-	769	-	-
Transfers	150,000	200,000	230,000	172,500	230,000	300,881
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	388,893	437,221	407,821	284,060	396,425	477,883



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DEPARTMENT REPORT

	FY 2017 Actual	FY 2018 Actual	FY 2019 Original Budget	FY 2019 Actual As of 6/30	FY 2019 Revised Budget	FY 2020 Proposed Budget
PUBLIC WORKS - UTILITY FUND						
EXPENSES:						
Payroll & Benefits	219,216	290,341	396,990	251,711	363,392	398,943
Supplies	32,751	34,542	51,882	22,508	34,250	56,882
Maintenance	106,183	99,391	109,585	63,237	104,085	138,210
Utilities	1,649,035	2,162,229	2,546,620	1,730,939	2,496,620	3,063,220
Services	38,649	50,518	42,300	37,681	42,300	57,500
Internal Services	142,392	97,900	128,195	96,147	128,195	137,800
Capital Outlay	-	-	428,100	163,939	428,100	428,100
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	2,188,227	2,734,921	3,703,672	2,366,162	3,596,942	4,280,655

PUBLIC WORKS - NON-DEPARTMENTAL						
EXPENSES:						
Payroll & Benefits	-	-	-	27	-	-
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	-	-	-
Services	28,865	26,201	-	7,699	-	-
Internal Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Lease Purchase Debt Service	-	-	-	-	-	-
TOTAL EXPENSES:	28,865	26,201	-	7,726	-	-