CITY OF PARIS, TEXAS
ADOPTED BUDGET FY 2019-20

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $37,847.

RECORD VOTE ON 2019-20 BUDGET ADOPTION

Steve Clifford M.D., Mayor	Yes
Paula Portugal, Mayor Pro Tem	Yes
Linda Knox	Yes
Renae Stone	Yes
Derrick Hughes	Absent
Clayton Pilgrim	Absent
Billy Trenado	Absent

PROPERTY TAX RATE COMPARISON

	FY 2018-19	FY 2019-20
Total Tax Rate	0.55195	0.51608
Effective Tax Rate	0.52895	0.51608
Effective M&O Tax rate	0.51441	0.40868
Rollback Tax Rate	0.57980	0.55639
Debt Tax Rate	0.11364	0.10740

DEBT

The total of bonds and other debt obligations outstanding is $54,224,598 of which $13,139,598 will be paid for by property taxes. In the 2019-20 budget year, property taxes will pay $2,150,530 in principal and interest.

Adopted Budget

Fiscal Year - 2020

October 1, 2019 thru September 30, 2020

Adopted Budget

Fiscal Year - 2020

October 1, 2019 - September 30, 2020

Dr. Steve Clifford, Mayor

Paula Portugal, Mayor Pro Tem

Renae Stone

Clayton Pilgrim

Billy Trenado

Linda Su Knox

Derrick Hughes

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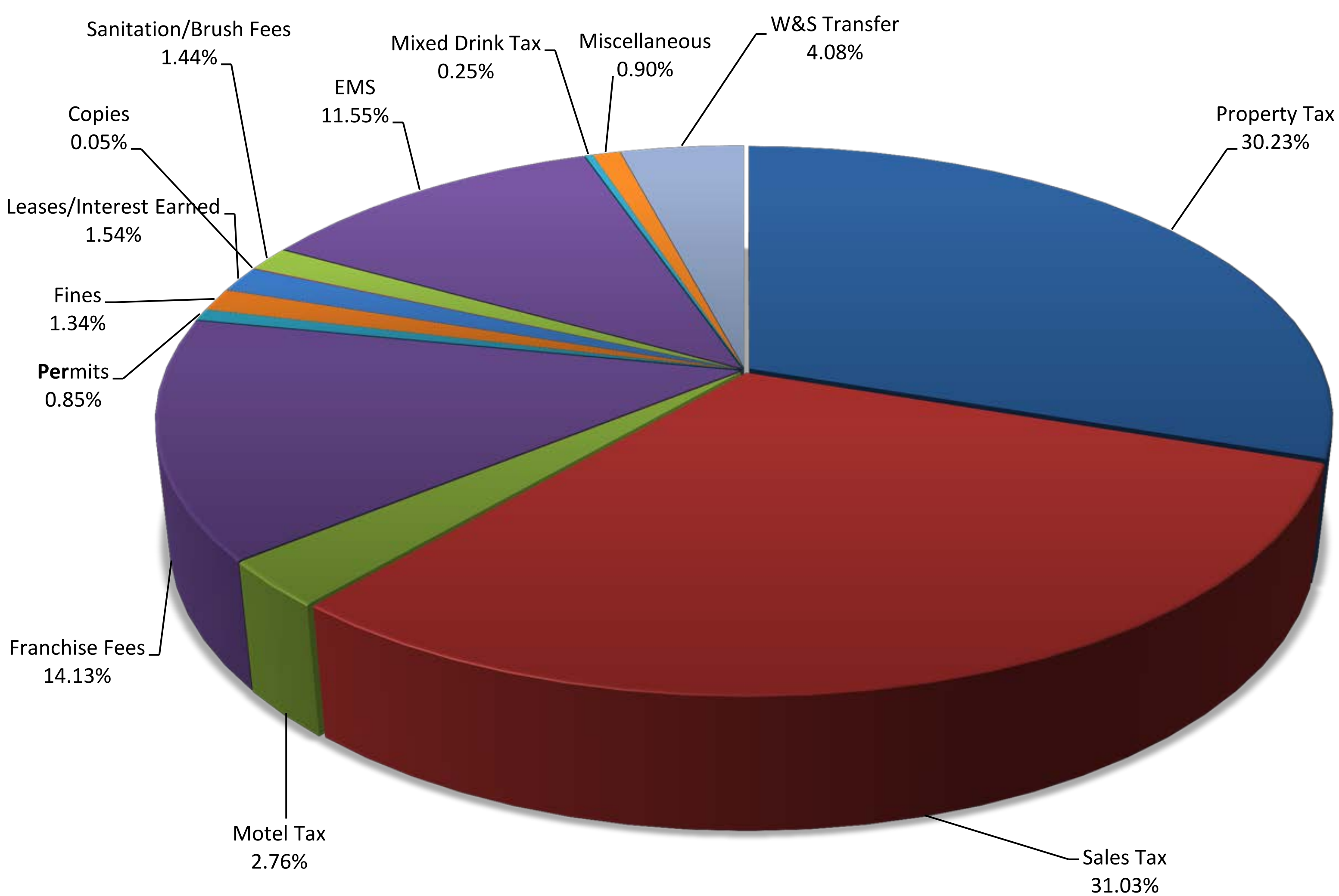
General Fund Revenues

2019-2020 Budget



General Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-7010-00-00	Current Taxes	7,161,956.31	7,200,000.00	(274,826.00)	6,925,174.00
01-7020-00-00	Delinquent Taxes	95,979.96	75,000.00	5,000.00	80,000.00
01-7029-00-00	Business Persn Property (Fine)	2,748.29	3,000.00	2,000.00	5,000.00
01-7030-00-00	Penalty & Interest	71,799.95	75,000.00	5,000.00	80,000.00
01-7031-00-00	Attorney Fees	24,940.07	30,000.00	5,000.00	35,000.00
Subtotal	**Property Tax**	**$7,357,424.58**	**$7,383,000.00**	**($257,826.00)**	**$7,125,174.00**
01-7110-00-00	Municipal Sales Tax	5,853,729.11	5,750,000.00	100,000.00	5,850,000.00
01-7112-00-00	Sales Tax-Reduce Property Tax	1,463,432.81	1,437,500.00	25,000.00	1,462,500.00
Subtotal	**Sales Tax**	**$7,317,161.92**	**$7,187,500.00**	**$125,000.00**	**$7,312,500.00**
01-7220-00-00	Hotel-Motel Occupancy Tax	662,262.81	650,000.00	0.00	650,000.00
Subtotal	**Motel Tax**	**$662,262.81**	**$650,000.00**	**$0.00**	**$650,000.00**
01-7320-00-00	Atmos Gas	478,536.19	470,000.00	(10,000.00)	460,000.00
01-7330-00-00	Oncor	1,377,426.33	1,400,000.00	20,000.00	1,420,000.00
01-7340-00-00	Taxicabs	150.00	150.00	0.00	150.00
01-7350-00-00	Suddenlink Cable	268,444.06	270,000.00	(10,000.00)	260,000.00
01-7360-00-00	Water Sewer Utility	769,999.92	770,000.00	0.00	770,000.00
01-7395-00-00	Municipal ROW Use Fee	142,974.75	160,000.00	(20,000.00)	140,000.00
01-7396-00-00	Solid Waste Street Use Fee	280,523.79	270,000.00	10,000.00	280,000.00
Subtotal	**Franchise Fees**	**$3,318,055.04**	**$3,340,150.00**	**($10,000.00)**	**$3,330,150.00**
01-7410-00-00	House Moving	200.00	0.00	0.00	0.00
01-7411-00-00	Concrete Permits	925.00	950.00	0.00	950.00
01-7413-00-00	Sign Permits	3,100.00	3,850.00	0.00	3,850.00
01-7414-00-00	Electrical Permits	4,542.66	5,000.00	(1,000.00)	4,000.00
01-7418-00-00	Plumbing Inspections	7,000.00	9,000.00	(1,600.00)	7,400.00
01-7420-00-00	Electrical Licenses	500.00	5,000.00	(4,500.00)	500.00
01-7424-00-00	Alcohol Permit Application Fee	8,405.00	10,000.00	(4,000.00)	6,000.00
01-7426-00-00	Building Permit-Fence	900.00	1,500.00	(500.00)	1,000.00
01-7427-00-00	Building Permit-Roof	15,580.13	11,000.00	9,000.00	20,000.00
01-7428-00-00	Bldg Permit-Remodel Residence	4,791.17	6,000.00	(1,400.00)	4,600.00
01-7429-00-00	Bldg Permit-New Residential	16,014.60	14,000.00	0.00	14,000.00
01-7430-00-00	Bldg Permit-Remodel Commercial	38,460.61	37,000.00	3,000.00	40,000.00
01-7431-00-00	Building Permit-New Commercial	80,746.51	40,000.00	0.00	40,000.00
01-7432-00-00	Bldg Permit-Cert of Occupancy	5,950.00	7,000.00	400.00	7,400.00
01-7433-00-00	Fire Plan Review Fees	5,377.00	4,000.00	1,000.00	5,000.00
01-7434-00-00	Fire Construction Permit Fees	5,427.00	4,000.00	1,000.00	5,000.00
Subtotal	**Permits**	**$197,919.68**	**$158,300.00**	**$1,400.00**	**$159,700.00**

General Fund
Revenue Detail **2019-2020 Budget**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-7510-00-00	Court Fines & Costs	241,730.91	240,000.00	10,000.00	250,000.00
01-7511-00-00	Defensive Driving Course	3,270.00	3,580.00	(310.00)	3,270.00
01-7512-00-00	Warrant Service Fees {City}	28,815.03	31,000.00	1,000.00	32,000.00
01-7513-00-00	City Traffic Fees	3,657.30	3,700.00	(100.00)	3,600.00
01-7514-00-00	Arrest Fees	11,827.18	13,000.00	(1,000.00)	12,000.00
01-7516-00-00	Time Payment Fees Retained	8,022.08	7,500.00	500.00	8,000.00
01-7517-00-00	State Judicial Fund due City	1,521.78	1,600.00	0.00	1,600.00
01-7520-00-00	Pound Fees	5,502.00	8,000.00	(2,000.00)	6,000.00
Subtotal	**Fines**	**$304,346.28**	**$308,380.00**	**$8,090.00**	**$316,470.00**
01-7605-00-00	Ramp Grant Revenue	36,676.44	17,350.00	32,650.00	50,000.00
01-7609-00-00	Agrpro, Inc. Property Lease	17,196.00	8,598.00	0.00	8,598.00
01-7620-00-00	Cox Field Leases-Terminal	3,600.00	3,600.00	0.00	3,600.00
01-7630-00-00	Cox Field Rent Hangar Storage	630.00	660.00	0.00	660.00
01-7631-00-00	Cox Field Rental T Hangars	49,566.10	60,000.00	(5,000.00)	55,000.00
01-7632-00-00	Cox Field Fuel Flowage Fee	7,376.85	7,000.00	(1,000.00)	6,000.00
01-7640-00-00	Leases & Rentals	11,942.30	11,100.00	0.00	11,100.00
01-7650-00-00	Interest Earned	192,394.54	100,000.00	75,000.00	175,000.00
01-7651-00-00	Suddenlink Cable Tower Rental	7,406.18	7,500.00	100.00	7,600.00
01-7653-00-00	T-Mobile Tower Lease	37,000.00	22,200.00	22,800.00	45,000.00
Subtotal	**Leases/Interest Earned**	**$363,788.41**	**$238,008.00**	**$124,550.00**	**$362,558.00**
01-7713-00-00	Zoning & Subdivision Fees	3,400.00	3,000.00	0.00	3,000.00
01-7715-00-00	Sale of Maps Copies Etc	7,820.49	7,000.00	1,000.00	8,000.00
Subtotal	**Copies**	**$11,220.49**	**$10,000.00**	**$1,000.00**	**$11,000.00**
01-8046-00-00	Sanitation Fees	347,661.95	344,675.00	(4,675.00)	340,000.00
Subtotal	**Sanitation/Brush Fees**	**$347,661.95**	**$344,675.00**	**($4,675.00)**	**$340,000.00**
01-8153-00-00	Lamar Co-Emergency Medical Ser	359,463.03	369,720.00	(3,078.00)	366,642.00
01-8154-00-00	Emergency Medical Service Fees	2,249,046.15	2,300,000.00	50,000.00	2,350,000.00
01-8165-00-00	Farmers Market Fees	5,995.00	6,000.00	0.00	6,000.00
Subtotal	**EMS**	**$2,614,504.18**	**$2,675,720.00**	**$46,922.00**	**$2,722,642.00**
01-8260-00-00	Mixed Beverage Tax	57,259.65	50,000.00	10,000.00	60,000.00
Subtotal	**Mixed Drink Tax**	**$57,259.65**	**$50,000.00**	**$10,000.00**	**$60,000.00**

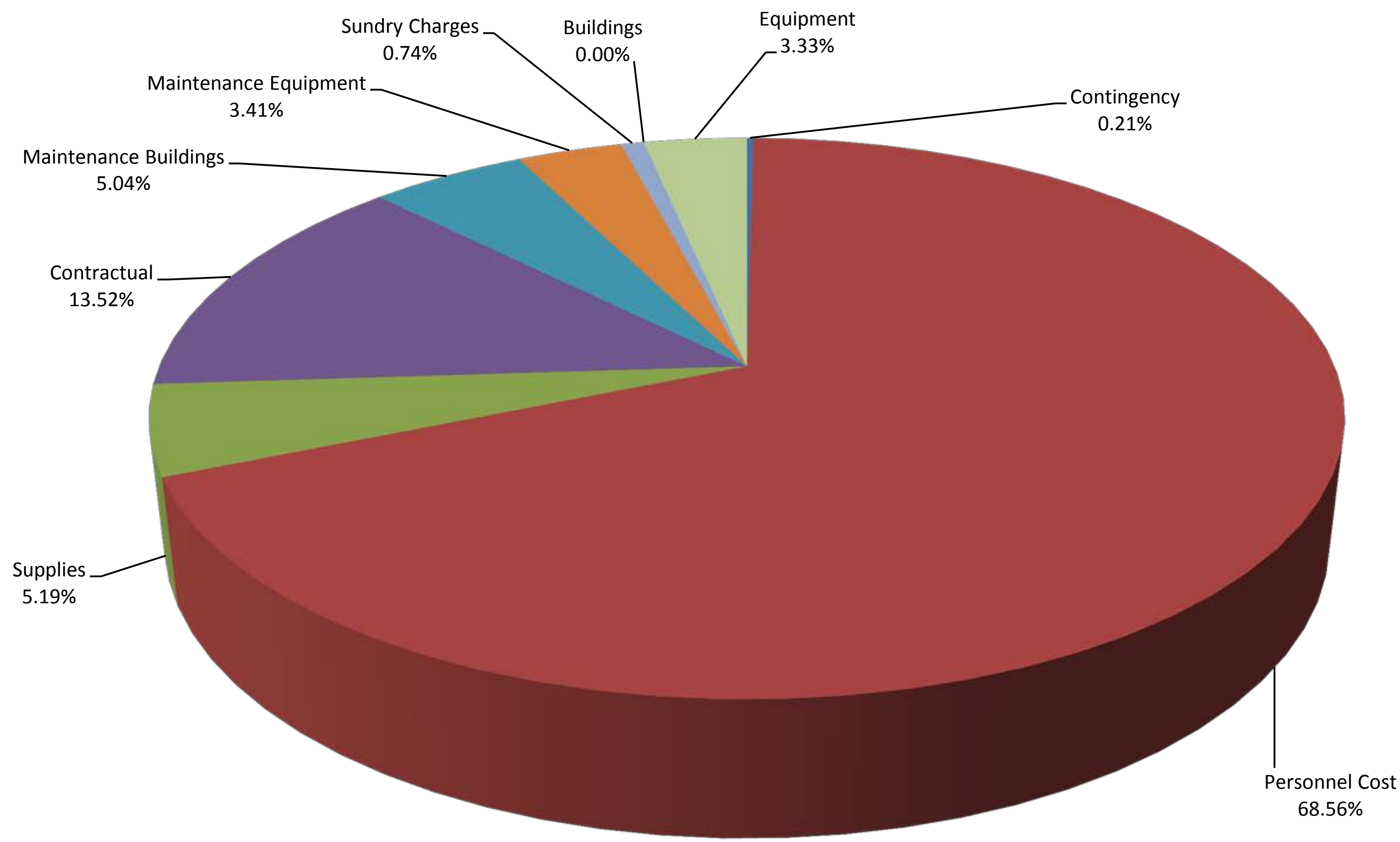
General Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-8309-00-00	Birth Certificate Fees	15,349.04	16,000.00	2,000.00	18,000.00
01-8310-00-00	Death Certificate Fees	6,033.00	5,000.00	0.00	5,000.00
01-8311-00-00	Library Copies	5,413.55	6,000.00	(1,000.00)	5,000.00
01-8312-00-00	Library Fines & Other	8,936.51	9,200.00	(200.00)	9,000.00
01-8316-00-00	Library Public Faxes	1,449.95	1,500.00	(200.00)	1,300.00
01-8330-00-00	Materials & Labor Sold	2,974.40	5,000.00	0.00	5,000.00
01-8331-00-00	Lot Clean Up	7,152.71	5,000.00	(2,000.00)	3,000.00
01-8332-00-00	Billed Electric	(22.89)	0.00	0.00	0.00
01-8345-00-00	Housing Authority Pilot	3,344.51	0.00	0.00	0.00
01-8350-00-00	Miscellaneous Revenue	184,438.42	200,000.00	(40,000.00)	160,000.00
01-8366-00-00	Credit Card Convenience Fee	5,772.98	7,500.00	(2,000.00)	5,500.00
01-8368-00-00	Library Card Fees	1,425.00	1,000.00	0.00	1,000.00
Subtotal	**Miscellaneous**	**$242,267.18**	**$256,200.00**	**($43,400.00)**	**$212,800.00**
01-8498-00-00	Transfer In/Out	(369,928.52)	0.00	0.00	
01-8499-00-00	Water & Sewer Adm. Fee	943,950.00	963,950.00	0.00	963,950.00
Subtotal	**W&S Transfer**	**$574,021.48**	**$963,950.00**	**$0.00**	**$963,950.00**
01-8500-00-00	Pool Vending	2,756.01	2,500.00	0.00	2,500.00
01-8501-00-00	Pool Programs	20,911.62	16,000.00	0.00	16,000.00
01-8502-00-00	Pool Daily Fees	18,379.08	20,000.00	0.00	20,000.00
01-8503-00-00	Sports Complex	9,022.10	12,000.00	(4,000.00)	8,000.00
01-8504-00-00	Softball	40,325.95	50,000.00	(10,000.00)	40,000.00
01-8505-00-00	Reservations	4,750.25	7,000.00	(3,000.00)	4,000.00
01-8506-00-00	Sponsorships	920.00	2,500.00	(1,500.00)	1,000.00
01-8507-00-00	Special Events	2,266.33	5,000.00	(500.00)	4,500.00
01-8508-00-00	Depot Deposits & Rental Fees	62.50	0.00	0.00	
01-8509-00-00	Event Center Fees	6,425.00	6,000.00	8,400.00	14,400.00
Subtotal	**Recreation Fees**	**$105,818.84**	**$121,000.00**	**($10,600.00)**	**$110,400.00**
Total	**General Fund**	**$23,473,712.49**	**$23,686,883.00**	**($9,539.00)**	**$23,677,344.00**

General Fund
Expenditures by Category

2019-2020 Budget



General Fund
Summary of Expenditures By Category

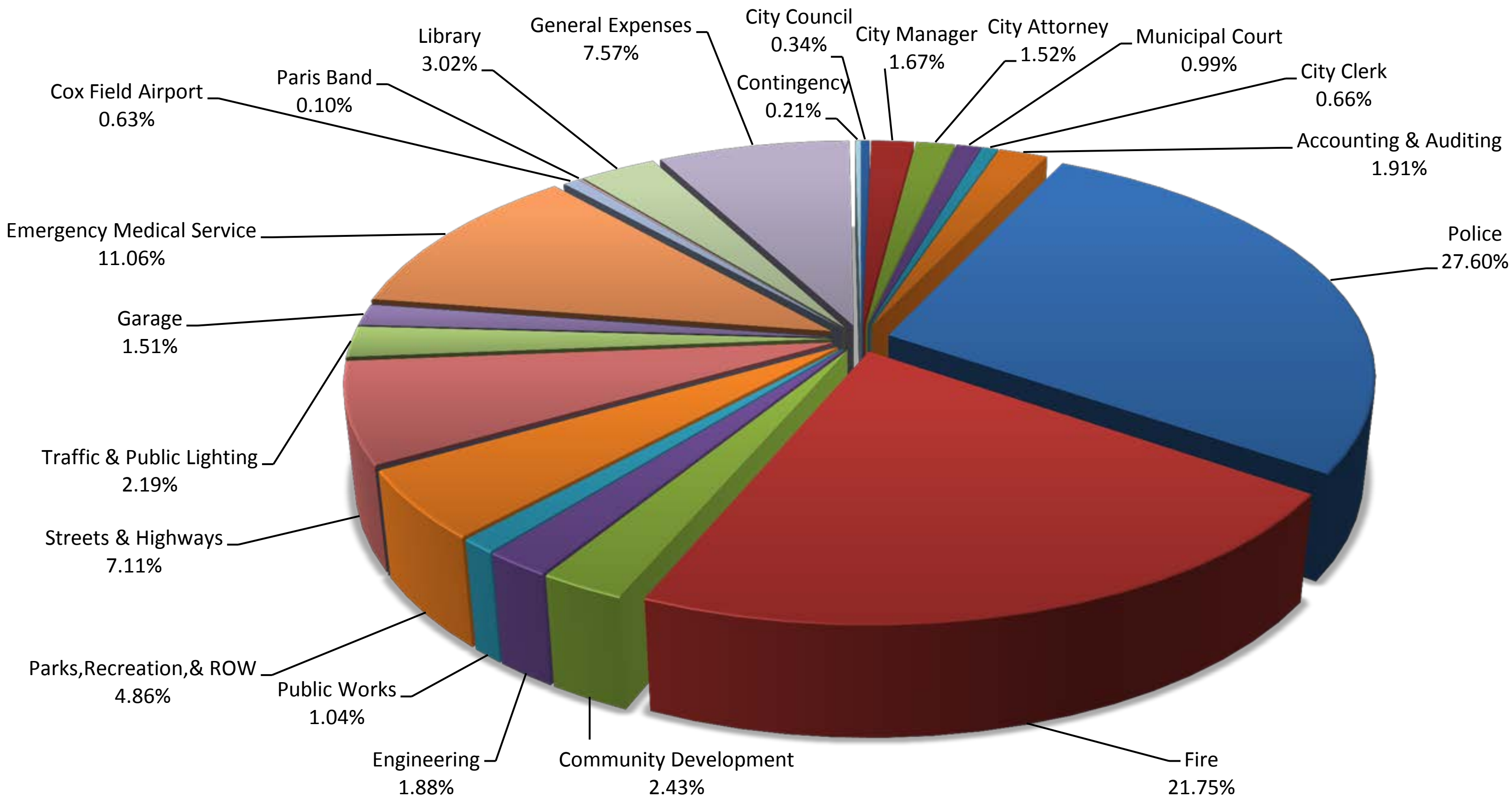
2019-2020 Budget

General Fund

Object	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
0	Contingency	0.00	50,000.00	0.00	50,000.00
1	Personnel Cost	15,393,580.35	15,922,150.00	268,665.00	16,190,815.00
2	Supplies	1,184,100.93	1,194,108.00	32,277.00	1,226,385.00
3	Contractual	3,069,309.60	3,304,694.00	(112,556.00)	3,192,138.00
4	Maintenance Buildings	1,280,019.06	1,159,185.00	30,915.00	1,190,100.00
5	Maintenance Equipment	763,821.06	860,104.00	(54,380.00)	805,724.00
6	Sundry Charges	175,689.91	179,230.00	(4,500.00)	174,730.00
7	Other	(161,678.00)	0.00	0.00	0.00
8	Land	72,115.00	0.00	0.00	0.00
9	Buildings	326,899.90	198,140.00	(198,140.00)	0.00
10	Equipment	649,587.29	819,238.00	(33,688.00)	785,550.00
Total	**General Fund**	**$22,753,445.10**	**$23,686,849.00**	**($71,407.00)**	**$23,615,442.00**

General Fund
Expenditures by Department

2019-2020 Budget



General Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
11	City Council	105,464.12	89,830.00	(9,180.00)	80,650.00
12	City Manager	401,637.09	395,806.00	(284.00)	395,522.00
13	City Attorney	287,231.11	349,688.00	9,347.00	359,035.00
14	Municipal Court	232,549.58	247,772.00	(13,383.00)	234,389.00
15	City Clerk	127,289.21	144,357.00	490.00	144,847.00
21	Accounting & Auditing	406,649.66	445,942.00	5,669.00	451,611.00
31	Police	6,333,536.06	6,538,662.00	(21,321.00)	6,517,341.00
32	Fire	4,715,797.67	5,085,669.00	50,217.00	5,135,886.00
40	Community Development	367,201.90	451,843.00	121,894.00	573,737.00
41	Engineering	369,061.57	420,501.00	23,256.00	443,757.00
42	Public Works	234,870.26	233,023.00	11,889.00	244,912.00
43	Parks,Recreation,& ROW	1,145,209.66	1,252,319.00	(105,673.00)	1,146,646.00
44	Sanitation	229.58	0.00	0.00	0.00
46	Streets & Highways	1,489,957.75	1,703,269.00	(25,069.00)	1,678,200.00
48	Traffic & Public Lighting	514,152.10	570,516.00	(53,834.00)	516,682.00
49	Garage	315,239.03	368,238.00	(11,039.00)	357,199.00
51	Paris-Lamar Co Health Dept	0.00	0.00	0.00	0.00
54	Emergency Medical Service	3,223,488.73	2,693,657.00	(82,710.00)	2,610,947.00
61	Cox Field Airport	149,836.68	138,850.00	10,000.00	148,850.00
62	Paris Band	21,580.13	23,050.00	0.00	23,050.00
64	Library	714,660.16	721,328.00	(7,789.00)	713,539.00
89	General Expenses	1,759,481.05	1,762,529.00	26,113.00	1,788,642.00
90	Debt	0.00	0.00	0.00	0.00
91	Contingency	0.00	50,000.00	0.00	50,000.00
Total	**General Fund**	**$22,915,123.10**	**$23,686,849.00**	**($71,407.00)**	**$23,615,442.00**

City Council
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0100-11-00	Personnel Cost	0.00	0.00	0.00	0.00
01-0105-11-00	Ins-Workers Compensation	(2.02)	50.00	(50.00)	0.00
Subtotal	**Personnel Cost**	**(2.02)**	**50.00**	**(50.00)**	**0.00**
01-0201-11-00	Office Supplies	717.20	900.00	(300.00)	600.00
01-0202-11-00	Postage	41.49	200.00	(100.00)	100.00
01-0203-11-00	Food	309.52	0.00	0.00	0.00
01-0221-11-00	Media-Books,CD's,Film, etc.	3,141.29	500.00	0.00	500.00
Subtotal	**Supplies**	**4,209.50**	**1,600.00**	**(400.00)**	**1,200.00**
01-0301-11-00	Communications-Telephone	5,359.27	4,000.00	1,500.00	5,500.00
01-0303-11-00	Insurance & Bonds	15,259.20	15,400.00	1,200.00	16,600.00
01-0306-11-00	Travel Expenses	1,794.83	0.00	0.00	0.00
01-0307-11-00	Public Notices	17,153.80	20,000.00	(5,000.00)	15,000.00
01-0308-11-00	Utilities-Electricity	5,076.94	7,000.00	(3,000.00)	4,000.00
01-0310-11-00	Miscellaneous	105.00	0.00	0.00	0.00
01-0311-11-00	Associations	9,725.78	13,130.00	(630.00)	12,500.00
01-0312-11-00	Utilities-Water & Gas	2,055.78	1,650.00	0.00	1,650.00
01-0314-11-00	Training-Tuition Etc	3,094.29	0.00	1,200.00	1,200.00
Subtotal	**Contractual**	**59,624.89**	**61,180.00**	**(4,730.00)**	**56,450.00**
01-0401-11-00	Buildings & Grounds	25,223.76	19,000.00	(4,000.00)	15,000.00
Subtotal	**Maintenance Buildings**	**25,223.76**	**19,000.00**	**(4,000.00)**	**15,000.00**
01-0604-11-00	Elections	16,407.99	8,000.00	0.00	8,000.00
Subtotal	**Sundry Charges**	**16,407.99**	**8,000.00**	**0.00**	**8,000.00**
Total	**City Council**	**$105,464.12**	**$89,830.00**	**($9,180.00)**	**$80,650.00**

City Manager
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-12-00	Salaries & Wages	292,566.01	291,009.00	3,258.00	294,267.00
01-0102-12-00	Social Security	19,531.64	20,250.00	521.00	20,771.00
01-0103-12-00	TMRS & Pension	22,054.05	22,047.00	731.00	22,778.00
01-0104-12-00	Ins-Employee Hospitalization	19,771.37	19,563.00	1,221.00	20,784.00
01-0105-12-00	Ins-Workers Compensation	544.31	764.00	10.00	774.00
01-0106-12-00	Unemployment Comp Benefits	0.00	326.00	(1.00)	325.00
01-0108-12-00	Stability Pay	1,012.00	1,300.00	144.00	1,444.00
01-0110-12-00	Sick Leave Sell Back	3,275.92	5,575.00	(111.00)	5,464.00
Subtotal	**Personnel Cost**	**358,755.30**	**360,834.00**	**5,773.00**	**366,607.00**
01-0201-12-00	Office Supplies	1,777.53	2,700.00	(1,200.00)	1,500.00
01-0202-12-00	Postage	54.16	600.00	(500.00)	100.00
01-0203-12-00	Food	81.76	0.00	0.00	0.00
01-0209-12-00	Minor Apparatus	0.00	600.00	(600.00)	0.00
01-0210-12-00	Laundry Cleaning Etc	0.00	100.00	(50.00)	50.00
01-0217-12-00	Furniture & Fixtures-Minor	279.99	0.00	0.00	0.00
Subtotal	**Supplies**	**2,193.44**	**4,000.00**	**(2,350.00)**	**1,650.00**
01-0301-12-00	Communications-Telephone	4,340.77	4,000.00	0.00	4,000.00
01-0302-12-00	Car Allowance	7,800.00	7,800.00	0.00	7,800.00
01-0303-12-00	Insurance & Bonds	1,027.31	1,020.00	180.00	1,200.00
01-0306-12-00	Travel Expenses	5,221.00	6,687.00	(2,687.00)	4,000.00
01-0307-12-00	Publications	156.00	300.00	0.00	300.00
01-0308-12-00	Utilities-Electricity	1,184.42	1,000.00	200.00	1,200.00
01-0310-12-00	Miscellaneous Expense	10,122.58	0.00	0.00	0.00
01-0311-12-00	Associations	3,590.00	1,660.00	0.00	1,660.00
01-0312-12-00	Utilities-Water & Gas	1,017.50	1,000.00	0.00	1,000.00
01-0314-12-00	Training-Tuition Etc	595.00	2,000.00	(1,000.00)	1,000.00
Subtotal	**Contractual**	**35,054.58**	**25,467.00**	**(3,307.00)**	**22,160.00**
01-0401-12-00	Buildings & Grounds	2,426.65	2,000.00	0.00	2,000.00
Subtotal	**Maintenance Buildings**	**2,426.65**	**2,000.00**	**0.00**	**2,000.00**
01-0508-12-00	Lease & Rental-Equipment	1,823.98	2,100.00	(200.00)	1,900.00
01-0510-12-00	Electronic Data Processing	1,278.14	1,300.00	(200.00)	1,100.00
Subtotal	**Maintenance Equipment**	**3,102.12**	**3,400.00**	**(400.00)**	**3,000.00**
01-0605-12-00	Auditing	105.00	105.00	0.00	105.00
Subtotal	**Sundry Charges**	**105.00**	**105.00**	**0.00**	**105.00**
Total	**City Manager**	**$401,637.09**	**$395,806.00**	**($284.00)**	**$395,522.00**

City Attourney
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-13-00	Salaries & Wages	149,284.40	157,138.00	7,587.00	164,725.00
01-0102-13-00	Social Security	11,196.82	12,631.00	581.00	13,212.00
01-0103-13-00	TMRS & Pension	11,116.52	11,907.00	826.00	12,733.00
01-0104-13-00	Ins-Employee Hospitalization	13,086.40	12,970.00	823.00	13,793.00
01-0105-13-00	Ins-Workers Compensation	273.30	413.00	19.00	432.00
01-0106-13-00	Unemployment Comp Benefits	0.00	253.00	(1.00)	252.00
01-0107-13-00	Overtime	109.18	5,150.00	0.00	5,150.00
01-0108-13-00	Stability Pay	560.00	760.00	96.00	856.00
01-0110-13-00	Sick Leave Sell Back	0.00	2,058.00	(84.00)	1,974.00
Subtotal	**Personnel Cost**	**185,626.62**	**203,280.00**	**9,847.00**	**213,127.00**
01-0201-13-00	Office Supplies	3,201.74	3,000.00	(250.00)	2,750.00
01-0202-13-00	Postage	1,231.88	1,200.00	300.00	1,500.00
01-0209-13-00	Minor Apparatus	1,138.22	200.00	0.00	200.00
01-0217-13-00	Furniture & Fixtures-Minor	3,946.44	200.00	0.00	200.00
01-0221-13-00	Media-Books,CD's,Film, etc.	14,475.94	14,000.00	0.00	14,000.00
Subtotal	**Supplies**	**23,994.22**	**18,600.00**	**50.00**	**18,650.00**
01-0301-13-00	Communications-Telephone	1,358.81	2,000.00	0.00	2,000.00
01-0302-13-00	Car Allowance	3,600.00	3,600.00	0.00	3,600.00
01-0303-13-00	Insurance & Bonds	2,014.33	2,000.00	200.00	2,200.00
01-0305-13-00	Court Costs-Special Servs Fees	868.56	700.00	0.00	700.00
01-0306-13-00	Travel Expenses	1,425.66	4,500.00	(250.00)	4,250.00
01-0308-13-00	Utilities-Electricity	1,585.06	2,218.00	(500.00)	1,718.00
01-0310-13-00	Miscellaneous	789.36	1,000.00	0.00	1,000.00
01-0311-13-00	Associations	1,861.21	1,800.00	0.00	1,800.00
01-0312-13-00	Utilities-Water & Gas	1,226.03	1,400.00	0.00	1,400.00
01-0314-13-00	Training-Tuition Etc	200.00	3,000.00	0.00	3,000.00
01-0350-13-00	Contract Services-Attorney	24,951.00	52,000.00	0.00	52,000.00
01-0351-13-00	Delinquent Tax Attorney Fees	24,940.07	44,000.00	0.00	44,000.00
Subtotal	**Contractual**	**64,820.09**	**118,218.00**	**(550.00)**	**117,668.00**
01-0401-13-00	Buildings & Grounds	5,236.77	4,400.00	0.00	4,400.00
Subtotal	**Maintenance Buildings**	**5,236.77**	**4,400.00**	**0.00**	**4,400.00**
01-0501-13-00	Furniture & Fixtures	4,030.51	0.00	0.00	
01-0502-13-00	Machinery Tools Equipment	195.00	100.00	0.00	100.00
01-0503-13-00	Instruments Etc-Radio Maint	0.00	200.00	0.00	200.00
01-0508-13-00	Lease & Rental-Equipment	2,451.90	3,830.00	0.00	3,830.00
01-0510-13-00	Electronic Data Processing	376.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**7,053.41**	**4,630.00**	**0.00**	**4,630.00**
01-0605-13-00	Auditing	500.00	500.00	0.00	500.00
01-0609-13-00	Medical Expenses	0.00	60.00	0.00	60.00
Subtotal	**Sundry Charges**	**500.00**	**560.00**	**0.00**	**560.00**
Total	**City Attorney**	**$287,231.11**	**$349,688.00**	**$9,347.00**	**$359,035.00**

Municipal Court
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-14-00	Salaries & Wages	159,344.82	161,181.00	(11,449.00)	149,732.00
01-0102-14-00	Social Security	11,399.85	13,115.00	(899.00)	12,216.00
01-0103-14-00	TMRS & Pension	12,061.23	12,365.00	(594.00)	11,771.00
01-0104-14-00	Ins-Employee Hospitalization	25,197.56	25,684.00	1,598.00	27,282.00
01-0105-14-00	Ins-Workers Compensation	297.68	429.00	(29.00)	400.00
01-0106-14-00	Unemployment Comp Benefits	0.00	428.00	7.00	435.00
01-0107-14-00	Overtime	1,556.46	3,696.00	0.00	3,696.00
01-0108-14-00	Stability Pay	3,048.00	3,444.00	(1,012.00)	2,432.00
01-0110-14-00	Sick Leave Sell Back	2,683.20	3,105.00	695.00	3,800.00
Subtotal	**Personnel Cost**	**215,588.80**	**223,447.00**	**(11,683.00)**	**211,764.00**
01-0201-14-00	Office Supplies	1,348.75	2,000.00	0.00	2,000.00
01-0202-14-00	Postage	1,991.33	3,000.00	0.00	3,000.00
01-0214-14-00	Other Supplies	0.00	500.00	(100.00)	400.00
01-0221-14-00	Media-Books,CD's,Film, etc.	692.43	300.00	0.00	300.00
Subtotal	**Supplies**	**4,032.51**	**5,800.00**	**(100.00)**	**5,700.00**
01-0301-14-00	Communications-Telephone	1,682.94	2,200.00	(200.00)	2,000.00
01-0303-14-00	Insurance & Bonds	1,107.88	1,100.00	100.00	1,200.00
01-0306-14-00	Travel Expenses	2,843.97	4,500.00	(500.00)	4,000.00
01-0310-14-00	Miscellaneous	20.00	0.00	0.00	0.00
01-0311-14-00	Associations	310.00	300.00	0.00	300.00
01-0314-14-00	Training-Tuition Etc	450.00	900.00	0.00	900.00
01-0351-14-00	Jury Fees	792.00	1,700.00	(500.00)	1,200.00
01-0352-14-00	Associate Judge Services	1,050.00	3,250.00	0.00	3,250.00
01-0353-14-00	Court Appointed Attorney Fees	0.00	1,000.00	0.00	1,000.00
01-0395-14-00	Credit Card Service Fee	1,944.48	0.00	0.00	0.00
Subtotal	**Contractual**	**10,201.27**	**14,950.00**	**(1,100.00)**	**13,850.00**
01-0510-14-00	Electronic Data Processing	1,692.00	2,500.00	(500.00)	2,000.00
Subtotal	**Maintenance Equipment**	**1,692.00**	**2,500.00**	**(500.00)**	**2,000.00**
01-0605-14-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-14-00	Medical Expenses	35.00	75.00	0.00	75.00
Subtotal	**Sundry Charges**	**1,035.00**	**1,075.00**	**0.00**	**1,075.00**
Total	**Municipal Court**	**$232,549.58**	**$247,772.00**	**($13,383.00)**	**$234,389.00**

City Clerk
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-15-00	Salaries & Wages	89,888.52	96,179.00	(1,246.00)	94,933.00
01-0102-15-00	Social Security	6,819.40	7,693.00	(32.00)	7,661.00
01-0103-15-00	TMRS & Pension	6,438.62	7,254.00	130.00	7,384.00
01-0104-15-00	Ins-Employee Hospitalization	9,086.80	12,870.00	808.00	13,678.00
01-0105-15-00	Ins-Workers Compensation	167.19	251.00	(1.00)	250.00
01-0106-15-00	Unemployment Comp Benefits	0.00	203.00	7.00	210.00
01-0107-15-00	Overtime	0.00	875.00	0.00	875.00
01-0108-15-00	Stability Pay	832.00	812.00	84.00	896.00
01-0110-15-00	Sick Leave Sell Back	2,038.40	1,360.00	740.00	2,100.00
Subtotal	**Personnel Cost**	**115,270.93**	**127,497.00**	**490.00**	**127,987.00**
01-0201-15-00	Office Supplies	2,400.35	2,700.00	(40.00)	2,660.00
01-0202-15-00	Postage	133.50	650.00	0.00	650.00
Subtotal	**Supplies**	**2,533.85**	**3,350.00**	**(40.00)**	**3,310.00**
01-0301-15-00	Communications-Telephone	1,958.54	2,100.00	0.00	2,100.00
01-0302-15-00	Car Allowance	1,350.00	1,350.00	0.00	1,350.00
01-0303-15-00	Insurance & Bonds	815.80	810.00	0.00	810.00
01-0306-15-00	Travel Expenses	943.68	2,740.00	0.00	2,740.00
01-0307-15-00	Publications	0.00	0.00	40.00	40.00
01-0308-15-00	Utilities-Electricity	974.00	1,500.00	0.00	1,500.00
01-0311-15-00	Associations	300.00	300.00	0.00	300.00
01-0312-15-00	Utilities-Water & Gas	306.90	560.00	0.00	560.00
01-0314-15-00	Training-Tuition Etc	72.00	1,000.00	0.00	1,000.00
Subtotal	**Contractual**	**6,720.92**	**10,360.00**	**40.00**	**10,400.00**
01-0401-15-00	Buildings & Grounds	1,880.81	2,060.00	0.00	2,060.00
Subtotal	**Maintenance Buildings**	**1,880.81**	**2,060.00**	**0.00**	**2,060.00**
01-0502-15-00	Machinery Tools Equipment	0.00	250.00	0.00	250.00
01-0508-15-00	Lease & Rental-Equipment	171.70	0.00	0.00	
01-0510-15-00	Electronic Data Processing	376.00	540.00	0.00	540.00
Subtotal	**Maintenance Equipment**	**547.70**	**790.00**	**0.00**	**790.00**
01-0605-15-00	Auditing	300.00	300.00	0.00	300.00
01-0609-15-00	Medical Expenses	35.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**335.00**	**300.00**	**0.00**	**300.00**
Total	**City Clerk**	**$127,289.21**	**$144,357.00**	**$490.00**	**$144,847.00**

Accounting & Auditing
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-21-00	Salaries & Wages	264,988.14	269,897.00	1,790.00	271,687.00
01-0102-21-00	Social Security	20,260.20	21,400.00	344.00	21,744.00
01-0103-21-00	TMRS & Pension	19,964.48	20,176.00	778.00	20,954.00
01-0104-21-00	Ins-Employee Hospitalization	29,602.00	32,222.00	2,028.00	34,250.00
01-0105-21-00	Ins-Workers Compensation	493.27	700.00	12.00	712.00
01-0106-21-00	Unemployment Comp Benefits	0.00	505.00	25.00	530.00
01-0107-21-00	Overtime	63.57	1,000.00	0.00	1,000.00
01-0108-21-00	Stability Pay	3,464.00	3,732.00	192.00	3,924.00
01-0110-21-00	Sick Leave Sell Back	6,718.86	4,500.00	2,500.00	7,000.00
Subtotal	**Personnel Cost**	**345,554.52**	**354,132.00**	**7,669.00**	**361,801.00**
01-0201-21-00	Office Supplies	3,386.33	6,700.00	0.00	6,700.00
01-0202-21-00	Postage	4,399.25	5,500.00	0.00	5,500.00
01-0209-21-00	Minor Apparatus	258.02	0.00	0.00	0.00
Subtotal	**Supplies**	**8,043.60**	**12,200.00**	**0.00**	**12,200.00**
01-0301-21-00	Communications-Telephone	1,906.65	2,000.00	0.00	2,000.00
01-0302-21-00	Car Allowance	600.00	600.00	0.00	600.00
01-0303-21-00	Insurance & Bonds	3,525.08	3,600.00	300.00	3,900.00
01-0306-21-00	Travel Expenses	2,170.36	3,800.00	0.00	3,800.00
01-0307-21-00	Publications	636.40	1,100.00	0.00	1,100.00
01-0308-21-00	Utilities-Electricity	3,065.02	4,500.00	0.00	4,500.00
01-0311-21-00	Associations	1,401.00	1,825.00	0.00	1,825.00
01-0312-21-00	Utilities-Water & Gas	1,029.24	1,015.00	0.00	1,015.00
01-0314-21-00	Training-Tuition Etc	1,484.00	1,975.00	0.00	1,975.00
01-0318-21-00	Consultants	6,060.00	16,400.00	0.00	16,400.00
Subtotal	**Contractual**	**21,877.75**	**36,815.00**	**300.00**	**37,115.00**
01-0401-21-00	Buildings & Grounds	2,294.29	5,000.00	(2,300.00)	2,700.00
Subtotal	**Maintenance Buildings**	**2,294.29**	**5,000.00**	**(2,300.00)**	**2,700.00**
01-0508-21-00	Lease & Rental-Equipment	2,961.15	2,500.00	0.00	2,500.00
01-0510-21-00	Electronic Data Processing	23,358.35	33,740.00	0.00	33,740.00
01-0511-21-00	Maintenance Agreement	0.00	120.00	0.00	120.00
Subtotal	**Maintenance Equipment**	**26,319.50**	**36,360.00**	**0.00**	**36,360.00**
01-0605-21-00	Auditing	2,000.00	1,000.00	0.00	1,000.00
01-0607-21-00	CAFR Review Fee	525.00	435.00	0.00	435.00
01-0609-21-00	Medical Expenses	35.00	0.00	0.00	
Subtotal	**Sundry Charges**	**2,560.00**	**1,435.00**	**0.00**	**1,435.00**
Total	**Accounting & Auditing**	**$406,649.66**	**$445,942.00**	**$5,669.00**	**$451,611.00**

Police
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-31-00	Salaries & Wages	3,801,832.52	3,912,216.00	(28,578.00)	3,883,638.00
01-0102-31-00	Social Security	300,236.62	314,268.00	(2,670.00)	311,598.00
01-0103-31-00	TMRS & Pension	288,408.49	301,653.00	3,838.00	305,491.00
01-0104-31-00	Ins-Employee Hospitalization	474,942.07	508,348.00	25,169.00	533,517.00
01-0105-31-00	Ins-Workers Compensation	64,251.29	81,938.00	(1,045.00)	80,893.00
01-0106-31-00	Unemployment Comp Benefits	116.86	9,316.00	(42.00)	9,274.00
01-0107-31-00	Overtime	207,541.59	220,000.00	0.00	220,000.00
01-0108-31-00	Stability Pay	40,804.98	41,969.00	(769.00)	41,200.00
01-0110-31-00	Sick Leave Sell Back	12,779.94	12,200.00	91.00	12,291.00
Subtotal	**Personnel Cost**	**5,190,914.36**	**5,401,908.00**	**(4,006.00)**	**5,397,902.00**
01-0201-31-00	Office Supplies	5,785.15	13,000.00	(3,000.00)	10,000.00
01-0202-31-00	Postage	2,549.46	2,000.00	0.00	2,000.00
01-0203-31-00	Food-Humans	4,086.11	4,000.00	0.00	4,000.00
01-0204-31-00	Wearing Apparel	16,096.24	25,500.00	2,310.00	27,810.00
01-0205-31-00	Motor Vehicles-Gasoline	112,158.76	110,000.00	0.00	110,000.00
01-0206-31-00	Motor Vehicles-Oil & Lubricant	2,003.34	3,000.00	(500.00)	2,500.00
01-0207-31-00	Motor Vehicles-Tires	13,888.63	13,000.00	0.00	13,000.00
01-0208-31-00	Motor Vehicles-Batteries	2,532.08	1,500.00	0.00	1,500.00
01-0209-31-00	Minor Apparatus	45,246.54	9,700.00	9,050.00	18,750.00
01-0210-31-00	Laundry Cleaning Etc	317.71	600.00	(100.00)	500.00
01-0212-31-00	Snip Program	0.00	15,000.00	0.00	15,000.00
01-0213-31-00	CUPA Expenses	1,373.22	15,000.00	(10,000.00)	5,000.00
01-0214-31-00	Other Supplies	18,581.64	36,553.00	(13,443.00)	23,110.00
01-0215-31-00	Pound Supplies	47,916.06	32,000.00	(2,000.00)	30,000.00
01-0216-31-00	Photographic Supplies	0.00	500.00	(100.00)	400.00
01-0217-31-00	Furniture & Fixtures-Minor	398.00	0.00	0.00	
01-0218-31-00	Uniform Cleaning Allowance	20,275.00	20,400.00	(600.00)	19,800.00
Subtotal	**Supplies**	**293,207.94**	**301,753.00**	**(18,383.00)**	**283,370.00**
01-0301-31-00	Communications-Telephone	103,493.40	95,000.00	0.00	95,000.00
01-0303-31-00	Insurance & Bonds	75,530.25	74,000.00	11,000.00	85,000.00
01-0305-31-00	Court Costs-Special Servs Fees	7.80	0.00	0.00	0.00
01-0306-31-00	Travel Expenses	29,899.13	27,000.00	6,000.00	33,000.00
01-0307-31-00	Publications	5,301.56	3,000.00	(1,000.00)	2,000.00
01-0308-31-00	Utilities-Electricity	54,827.74	70,000.00	(20,000.00)	50,000.00
01-0310-31-00	Miscellaneous	3,007.85	1,000.00	0.00	1,000.00
01-0311-31-00	Associations	1,153.00	800.00	(30.00)	770.00
01-0312-31-00	Utilities-Water & Gas	8,315.56	9,000.00	(500.00)	8,500.00
01-0314-31-00	Training-Tuition Etc	26,063.45	27,529.00	(1,529.00)	26,000.00
01-0318-31-00	Consultants	19,696.97	3,400.00	0.00	3,400.00
01-0350-31-00	Contract Services	5,186.07	5,000.00	0.00	5,000.00
01-0351-31-00	Emergency Notification Service	21,563.00	21,800.00	0.00	21,800.00
01-0352-31-00	Animal Control Program	4,907.30	3,000.00	0.00	3,000.00
01-0354-31-00	Grant Match	47,789.00	41,667.00	4,213.00	45,880.00
01-0355-31-00	Confidential Funds-CJD	20,000.00	25,000.00	(3,000.00)	22,000.00
Subtotal	**Contractual**	**426,742.08**	**407,196.00**	**(4,846.00)**	**402,350.00**
01-0401-31-00	Buildings & Grounds	71,880.54	52,925.00	7,075.00	60,000.00
Subtotal	**Maintenance Buildings**	**71,880.54**	**52,925.00**	**7,075.00**	**60,000.00**
01-0501-31-00	Furniture & Fixtures	1,177.89	7,000.00	(800.00)	6,200.00
01-0502-31-00	Machinery Tools Equipment	3,395.63	2,300.00	0.00	2,300.00
01-0503-31-00	Instruments Etc-Radio Maint	15,889.80	11,000.00	0.00	11,000.00
01-0504-31-00	Motor Vehicles	28,328.79	20,000.00	0.00	20,000.00
01-0508-31-00	Lease & Rental-Equipment	15,159.08	12,000.00	0.00	12,000.00
01-0510-31-00	Electronic Data Processing	44,275.93	57,000.00	(10,700.00)	46,300.00
01-0511-31-00	Maintenance Agreement	76,649.95	84,332.00	11,527.00	95,859.00
Subtotal	**Maintenance Equipment**	**184,877.07**	**193,632.00**	**27.00**	**193,659.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0603-31-00	Judgments Damages Etc	0.00	200.00	0.00	200.00
01-0605-31-00	Auditing	3,000.00	3,000.00	0.00	3,000.00
01-0609-31-00	Medical Expenses	16,023.47	22,500.00	(5,500.00)	17,000.00
Subtotal	**Sundry Charges**	**19,023.47**	**25,700.00**	**(5,500.00)**	**20,200.00**
01-0301-31-04	Communications-Telephone	174.66	0.00	0.00	
Subtotal	**Contractual**	**174.66**	**0.00**	**0.00**	**0.00**
01-0508-31-10	Lease & Rental-Equipment	280.72	0.00	0.00	
Subtotal	**Maintenance Equipment**	**280.72**	**0.00**	**0.00**	**0.00**
01-1004-31-99	Motor Vehicles	146,435.22	155,548.00	4,312.00	159,860.00
Subtotal	**Equipment**	**146,435.22**	**155,548.00**	**4,312.00**	**159,860.00**
Total	**Police**	**$6,333,536.06**	**$6,538,662.00**	**($21,321.00)**	**$6,517,341.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-32-00	Salaries & Wages	2,480,581.47	2,452,899.00	79,489.00	2,532,388.00
01-0102-32-00	Social Security	49,727.26	53,804.00	457.00	54,261.00
01-0103-32-00	TMRS & Pension	338,653.51	445,169.00	4,618.00	449,787.00
01-0104-32-00	Ins-Employee Hospitalization	315,762.64	334,498.00	21,171.00	355,669.00
01-0105-32-00	Ins-Workers Compensation	48,814.69	57,079.00	623.00	57,702.00
01-0106-32-00	Unemployment Comp Benefits	0.00	4,976.00	(24.00)	4,952.00
01-0107-32-00	Overtime	352,821.44	333,720.00	(13,715.00)	320,005.00
01-0108-32-00	Stability Pay	18,661.26	22,956.00	1,484.00	24,440.00
01-0109-32-00	Cycle Overtime Pay	52,688.69	31,281.00	(1,286.00)	29,995.00
01-0110-32-00	Sick Leave Sell Back	0.00	4,810.00	(2,443.00)	2,367.00
Subtotal	**Personnel Cost**	**3,657,710.96**	**3,741,192.00**	**90,374.00**	**3,831,566.00**
01-0201-32-00	Office Supplies	3,022.77	5,000.00	(1,000.00)	4,000.00
01-0202-32-00	Postage	986.74	1,200.00	0.00	1,200.00
01-0203-32-00	Food-Humans	846.89	3,000.00	(1,000.00)	2,000.00
01-0204-32-00	Wearing Apparel	21,913.98	30,000.00	(5,000.00)	25,000.00
01-0205-32-00	Motor Vehicles-Gasoline	32,926.56	34,000.00	2,000.00	36,000.00
01-0206-32-00	Motor Vehicles-Oil & Lubricant	2,007.25	2,000.00	1,000.00	3,000.00
01-0207-32-00	Motor Vehicles-Tires	640.57	6,000.00	2,250.00	8,250.00
01-0208-32-00	Motor Vehicles-Batteries	2,587.05	1,700.00	350.00	2,050.00
01-0209-32-00	Minor Apparatus	8,342.52	48,000.00	0.00	48,000.00
01-0210-32-00	Laundry Cleaning Etc	8,603.17	6,000.00	2,000.00	8,000.00
01-0211-32-00	Chemical Medical Etc	2,065.70	3,800.00	0.00	3,800.00
01-0212-32-00	Mechanical	0.00	4,000.00	(2,000.00)	2,000.00
01-0213-32-00	PPE-Bunker Coats & Pants	29,334.61	40,000.00	0.00	40,000.00
01-0214-32-00	Other Supplies	5,297.36	4,400.00	2,100.00	6,500.00
01-0215-32-00	Air Packs	0.00	0.00	45,000.00	45,000.00
01-0216-32-00	Photographic Supplies	65.65	300.00	0.00	300.00
01-0217-32-00	Furniture & Fixtures-Minor	12,879.25	1,000.00	0.00	1,000.00
01-0218-32-00	Uniform Cleaning Allowance	100.00	14,700.00	(14,700.00)	
01-0219-32-00	Fire Prevention Supplies	116.56	3,000.00	0.00	3,000.00
01-0220-32-00	Fire Hose	0.00	0.00	10,000.00	10,000.00
Subtotal	**Supplies**	**131,736.63**	**208,100.00**	**41,000.00**	**249,100.00**
01-0301-32-00	Communications-Telephone	9,073.10	11,000.00	(1,000.00)	10,000.00
01-0302-32-00	Car Allowance	11,500.00	12,000.00	0.00	12,000.00
01-0303-32-00	Insurance & Bonds	35,855.09	35,900.00	4,000.00	39,900.00
01-0305-32-00	Court Costs-Special Servs Fees	3,289.88	3,500.00	(3,500.00)	0.00
01-0306-32-00	Travel Expenses	21,402.03	20,000.00	0.00	20,000.00
01-0307-32-00	Publications	493.39	500.00	0.00	500.00
01-0308-32-00	Utilities-Electricity	30,424.43	35,000.00	(5,000.00)	30,000.00
01-0310-32-00	Miscellaneous	1,561.73	2,500.00	0.00	2,500.00
01-0311-32-00	Associations	968.00	1,600.00	(500.00)	1,100.00
01-0312-32-00	Utilities-Water & Gas	31,445.95	22,000.00	3,000.00	25,000.00
01-0313-32-00	Recruit & Promotional Testing	10,839.71	8,500.00	0.00	8,500.00
01-0314-32-00	Training-Tuition Etc	33,059.53	58,000.00	(24,000.00)	34,000.00
01-0350-32-00	Contract Services	19,188.26	38,000.00	6,000.00	44,000.00
01-0354-32-00	Grant Match	0.00	8,318.00	(8,318.00)	0.00
Subtotal	**Contractual**	**209,101.10**	**256,818.00**	**(29,318.00)**	**227,500.00**
01-0401-32-00	Buildings & Grounds	23,307.08	19,000.00	2,000.00	21,000.00
Subtotal	**Maintenance Buildings**	**23,307.08**	**19,000.00**	**2,000.00**	**21,000.00**
01-0501-32-00	Furniture & Fixtures	991.66	14,950.00	(7,475.00)	7,475.00
01-0502-32-00	Machinery Tools Equipment	9,184.94	23,682.00	(3,682.00)	20,000.00
01-0503-32-00	Instruments Etc-Radio Maint	16,599.35	12,000.00	3,000.00	15,000.00
01-0504-32-00	Motor Vehicles	24,956.37	46,000.00	0.00	46,000.00
01-0508-32-00	Lease & Rental Equipment	1,823.94	1,900.00	0.00	1,900.00
01-0510-32-00	Electronic Data Processing	2,820.00	8,000.00	(4,000.00)	4,000.00

Fire
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0511-32-00	Maintenance Agreement	10,193.24	29,200.00	(9,000.00)	20,200.00
01-0512-32-00	Tire Repair	0.00	1,500.00	0.00	1,500.00
Subtotal	**Maintenance Equipment**	**66,569.50**	**137,232.00**	**(21,157.00)**	**116,075.00**
01-0603-32-00	Judgments Damages Etc	646.25	1,000.00	0.00	1,000.00
01-0605-32-00	Auditing	3,050.00	3,050.00	0.00	3,050.00
01-0609-32-00	Medical Expenses	19,223.00	30,000.00	(9,000.00)	21,000.00
Subtotal	**Sundry Charges**	**22,919.25**	**34,050.00**	**(9,000.00)**	**25,050.00**
01-1002-32-99	Air Packs	21,728.10	45,000.00	(45,000.00)	0.00
01-1004-32-99	Fire Truck Payments/Brush Trk	186,689.92	210,690.00	(24,000.00)	186,690.00
01-1005-32-99	Tractor/Shredder	0.00	0.00	38,000.00	38,000.00
01-1006-32-99	Other	0.00	10,000.00	(10,000.00)	0.00
Subtotal	**Equipment**	**208,418.02**	**265,690.00**	**(41,000.00)**	**224,690.00**
Total	**Fire**	**4,319,762.54**	**4,662,082.00**	**32,899.00**	**4,694,981.00**

Code Enforcement
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-32-01	Salaries & Wages	204,696.92	225,874.00	23,674.00	249,548.00
01-0102-32-01	Social Security	15,788.06	17,735.00	1,951.00	19,686.00
01-0103-32-01	TMRS & Pension	15,361.59	16,723.00	2,257.00	18,980.00
01-0104-32-01	Ins-Employee Hospitalization	34,898.76	38,494.00	5,852.00	44,346.00
01-0105-32-01	Ins-Workers Compensation	1,872.60	5,087.00	334.00	5,421.00
01-0106-32-01	Unemployment Comp Benefits	0.00	578.00	92.00	670.00
01-0107-32-01	Overtime	2,297.71	4,000.00	0.00	4,000.00
01-0108-32-01	Longevity & Stability Pay	2,772.00	3,516.00	288.00	3,804.00
01-0110-32-01	Sick Leave Sell Back	2,437.20	3,830.00	170.00	4,000.00
Subtotal	**Personnel Cost**	**280,124.84**	**315,837.00**	**34,618.00**	**350,455.00**
01-0201-32-01	Office Supplies	2,626.10	1,800.00	700.00	2,500.00
01-0202-32-01	Postage	14,819.96	11,000.00	0.00	11,000.00
01-0203-32-01	Food	271.69	100.00	150.00	250.00
01-0204-32-01	Wearing Apparel	1,715.05	2,000.00	0.00	2,000.00
01-0205-32-01	Motor Vehicles-Gasoline	11,637.58	8,000.00	2,000.00	10,000.00
01-0206-32-01	Motor Vehicles-Oil & Lubricant	410.21	350.00	0.00	350.00
01-0207-32-01	Motor Vehicles-Tires	365.18	2,900.00	(900.00)	2,000.00
01-0208-32-01	Motor Vehicles-Batteries	576.25	350.00	0.00	350.00
01-0209-32-01	Minor Apparatus	1,817.66	3,500.00	(1,000.00)	2,500.00
01-0214-32-01	Other Supplies	1,916.84	0.00	0.00	
01-0217-32-01	Furniture & Fixtures-Minor	0.00	250.00	(250.00)	0.00
Subtotal	**Supplies**	**36,156.52**	**30,250.00**	**700.00**	**30,950.00**
01-0301-32-01	Communications-Telephone	2,221.28	1,500.00	1,000.00	2,500.00
01-0303-32-01	Insurance & Bonds	2,215.76	2,200.00	200.00	2,400.00
01-0306-32-01	Travel Expenses	1,078.02	1,000.00	(250.00)	750.00
01-0307-32-01	Publications	0.00	200.00	(200.00)	0.00
01-0308-32-01	Utilities-Electricity	332.07	0.00	1,450.00	1,450.00
01-0310-32-01	Miscellaneous	(3,043.62)	5,000.00	(1,750.00)	3,250.00
01-0311-32-01	Associations	0.00	400.00	0.00	400.00
01-0312-32-01	Utilities-Water & Gas	206.53	300.00	1,100.00	1,400.00
01-0314-32-01	Training-Tuition Etc	1,181.48	750.00	400.00	1,150.00
01-0351-32-01	104 Bonham Street	1,460.00	1,600.00	(1,100.00)	500.00
01-0356-32-01	Contract Services-Hiring Part	49,904.02	50,000.00	(15,000.00)	35,000.00
Subtotal	**Contractual**	**55,555.54**	**62,950.00**	**(14,150.00)**	**48,800.00**
01-0401-32-01	Buildings & Grounds	976.34	3,500.00	(2,300.00)	1,200.00
01-0414-32-01	Tree Removal	1,200.00	2,400.00	(400.00)	2,000.00
Subtotal	**Maintenance Buildings**	**2,176.34**	**5,900.00**	**(2,700.00)**	**3,200.00**
01-0502-32-01	Machinery Tools Equipment	40.32	1,000.00	(500.00)	500.00
01-0504-32-01	Motor Vehicles	7,762.25	5,000.00	0.00	5,000.00
01-0508-32-01	Lease & Rental-Equipment	433.34	850.00	(400.00)	450.00
01-0510-32-01	Electronic Data Processing	0.00	200.00	0.00	200.00
01-0512-32-01	Tire Repair	2,795.98	1,500.00	(250.00)	1,250.00
Subtotal	**Maintenance Equipment**	**11,031.89**	**8,550.00**	**(1,150.00)**	**7,400.00**
01-0605-32-01	Auditing	0.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**0.00**	**100.00**	**0.00**	**100.00**
01-1002-32-01	Machinery Tools Equipment	10,990.00	0.00	0.00	0.00
Subtotal	**Equipment**	**10,990.00**	**0.00**	**0.00**	**0.00**
Total	**Code Enforcement**	**396,035.13**	**423,587.00**	**17,318.00**	**440,905.00**
Grand Total	**Fire & Code Enforcement**	**4,715,797.67**	**5,085,669.00**	**50,217.00**	**5,135,886.00**

Community Development
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-40-00	Salaries & Wages	113,632.07	117,163.00	28,182.00	145,345.00
01-0102-40-00	Social Security	8,801.63	9,040.00	2,214.00	11,254.00
01-0103-40-00	TMRS & Pension	3,683.51	3,691.00	7,157.00	10,848.00
01-0104-40-00	Ins-Employee Hospitalization	10,254.63	9,594.00	14,301.00	23,895.00
01-0105-40-00	Ins-Workers Compensation	207.88	298.00	73.00	371.00
01-0106-40-00	Unemployment Comp Benefits	0.00	277.00	52.00	329.00
01-0107-40-00	Overtime	216.48	700.00	0.00	700.00
01-0108-40-00	Stability Pay	564.00	314.00	122.00	436.00
01-0110-40-00	Sick Leave Sell Back	997.62	0.00	666.00	666.00
Subtotal	**Personnel Cost**	**138,357.82**	**141,077.00**	**52,767.00**	**193,844.00**
01-0201-40-00	Office Supplies	3,813.03	3,250.00	0.00	3,250.00
01-0202-40-00	Postage	970.65	2,000.00	(500.00)	1,500.00
01-0203-40-00	Food	0.00	50.00	0.00	50.00
01-0204-40-00	Wearing Apparel	0.00	400.00	0.00	400.00
01-0205-40-00	Motor Vehicles-Gasoline	421.99	2,000.00	(1,250.00)	750.00
01-0206-40-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
01-0207-40-00	Motor Vehicles-Tires	436.00	200.00	0.00	200.00
01-0208-40-00	Motor Vehicles-Batteries	0.00	125.00	0.00	125.00
01-0209-40-00	Minor Apparatus	0.00	500.00	0.00	500.00
01-0214-40-00	Other Supplies	199.22	0.00	0.00	0.00
01-0217-40-00	Furniture & Fixtures-Minor	0.00	350.00	(350.00)	0.00
Subtotal	**Supplies**	**5,840.89**	**8,975.00**	**(2,100.00)**	**6,875.00**
01-0301-40-00	Communications-Telephone	1,558.55	2,000.00	0.00	2,000.00
01-0303-40-00	Insurance & Bonds	3,293.93	3,200.00	400.00	3,600.00
01-0306-40-00	Travel Expenses	1,497.86	4,000.00	(2,000.00)	2,000.00
01-0307-40-00	Publications	3,402.02	4,500.00	0.00	4,500.00
01-0308-40-00	Utilities-Electricity	2,597.72	3,600.00	(1,000.00)	2,600.00
01-0310-40-00	Miscellaneous	0.00	1,200.00	(700.00)	500.00
01-0311-40-00	Associations	135.00	400.00	(100.00)	300.00
01-0312-40-00	Utilities-Water & Gas	803.67	850.00	0.00	850.00
01-0314-40-00	Training-Tuition Etc	850.00	2,000.00	(800.00)	1,200.00
01-0330-40-00	Sanitation Fees	74.25	0.00	0.00	0.00
01-0351-40-00	Historic Preservation Comm.	5,600.00	10,000.00	10,000.00	20,000.00
01-0354-40-00	Grant Match	0.00	75,000.00	95,000.00	170,000.00
01-0355-40-00	Bureau Veritas Contract	66,022.05	50,000.00	(50,000.00)	0.00
01-0356-40-00	Contract Services-Temp. Emp.	3,089.52	0.00	0.00	0.00
01-0395-40-00	Credit Card Service Fee	3,021.68	2,000.00	0.00	2,000.00
Subtotal	**Contractual**	**91,946.25**	**158,750.00**	**50,800.00**	**209,550.00**
01-0401-40-00	Buildings & Grounds	4,630.08	4,200.00	400.00	4,600.00
Subtotal	**Maintenance Buildings**	**4,630.08**	**4,200.00**	**400.00**	**4,600.00**
01-0502-40-00	Machinery Tools Equipment	0.00	100.00	(100.00)	0.00
01-0504-40-00	Motor Vehicles	168.08	500.00	0.00	500.00
01-0508-40-00	Lease & Rental-Equipment	5,793.41	4,500.00	(1,500.00)	3,000.00
01-0510-40-00	Electronic Data Processing	24,700.00	30,000.00	(2,000.00)	28,000.00
Subtotal	**Maintenance Equipment**	**30,661.49**	**35,100.00**	**(3,600.00)**	**31,500.00**
01-0605-40-00	Auditing	100.00	100.00	0.00	100.00
01-0609-40-00	Medical Expenses	0.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**100.00**	**200.00**	**0.00**	**200.00**
01-1004-40-99	Motor Vehicles	0.00	0.00	27,000.00	27,000.00
Subtotal	**Equipment**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
Total	**Community Development**	**271,536.53**	**348,302.00**	**125,267.00**	**473,569.00**

Main Street
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-40-01	Salaries & Wages	45,393.15	47,085.00	2,303.00	49,388.00
01-0102-40-01	Social Security	3,068.35	3,742.00	227.00	3,969.00
01-0103-40-01	TMRS & Pension	3,376.97	3,528.00	298.00	3,826.00
01-0104-40-01	Ins-Employee Hospitalization	6,406.62	6,432.00	409.00	6,841.00
01-0105-40-01	Ins-Workers Compensation	84.37	122.00	8.00	130.00
01-0106-40-01	Unemployment Comp Benefits	0.00	9.00	6.00	15.00
01-0107-40-01	Overtime	0.00	500.00	0.00	500.00
01-0108-40-01	Stability Pay	360.00	456.00	48.00	504.00
01-0110-40-01	Sick Leave Sell Back	1,305.30	872.00	628.00	1,500.00
Subtotal	**Personnel Cost**	**59,994.76**	**62,746.00**	**3,927.00**	**66,673.00**
01-0201-40-01	Office Supplies	371.59	300.00	0.00	300.00
01-0202-40-01	Postage	523.48	300.00	0.00	300.00
01-0203-40-01	Food	518.66	0.00	0.00	
01-0214-40-01	Other Supplies	11.25	0.00	0.00	
Subtotal	**Supplies**	**1,424.98**	**600.00**	**0.00**	**600.00**
01-0301-40-01	Communications-Telephone	535.17	320.00	0.00	320.00
01-0306-40-01	Travel Expenses	5,089.21	2,600.00	(600.00)	2,000.00
01-0310-40-01	Miscellaneous	(6.17)	0.00	0.00	
01-0311-40-01	Associations	1,432.51	1,325.00	0.00	1,325.00
01-0312-40-01	Utilities-Water & Gas	7,181.13	8,000.00	(1,000.00)	7,000.00
01-0314-40-01	Training-Tuition Etc	405.00	1,250.00	0.00	1,250.00
01-0315-40-01	Promotional Activity	8,685.68	15,000.00	(5,000.00)	10,000.00
01-0320-40-01	Market Square Expenses	2,924.81	4,000.00	(500.00)	3,500.00
01-0322-40-01	Downtown Parks Maintenance	6,887.50	7,000.00	0.00	7,000.00
Subtotal	**Contractual**	**33,134.84**	**39,495.00**	**(7,100.00)**	**32,395.00**
01-0401-40-01	Buildings & Grounds	725.79	700.00	(200.00)	500.00
Subtotal	**Maintenance Buildings**	**725.79**	**700.00**	**(200.00)**	**500.00**
01-0609-40-01	Medical Expenses	385.00	0.00	0.00	
Subtotal	**Sundry Charges**	**385.00**	**0.00**	**0.00**	**0.00**
Total	**Main Street**	**95,665.37**	**103,541.00**	**(3,373.00)**	**100,168.00**
Total	**Communtiy Dev & Main Street**	**$367,201.90**	**$451,843.00**	**$121,894.00**	**$573,737.00**

Engineering
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-41-00	Salaries & Wages	244,881.49	281,781.00	6,310.00	288,091.00
01-0102-41-00	Social Security	17,654.95	21,908.00	725.00	22,633.00
01-0103-41-00	TMRS & Pension	17,807.45	19,383.00	2,431.00	21,814.00
01-0104-41-00	Ins-Employee Hospitalization	25,613.13	29,012.00	1,845.00	30,857.00
01-0105-41-00	Ins-Workers Compensation	1,484.91	1,351.00	16.00	1,367.00
01-0106-41-00	Unemployment Comp Benefits	0.00	577.00	(15.00)	562.00
01-0107-41-00	Overtime	43.64	1,800.00	0.00	1,800.00
01-0108-41-00	Stability Pay	208.00	874.00	182.00	1,056.00
01-0110-41-00	Sick Leave Sell Back	0.00	1,910.00	3,013.00	4,923.00
Subtotal	**Personnel Cost**	**307,693.57**	**358,596.00**	**14,507.00**	**373,103.00**
01-0201-41-00	Office Supplies	3,311.98	1,600.00	0.00	1,600.00
01-0202-41-00	Postage	624.40	300.00	0.00	300.00
01-0203-41-00	Food-Humans	185.78	0.00	0.00	0.00
01-0204-41-00	Wearing Apparel	898.64	200.00	0.00	200.00
01-0205-41-00	Motor Vehicles-Gasoline	2,098.68	2,000.00	0.00	2,000.00
01-0206-41-00	Motor Vehicles-Oil & Lubricant	23.88	300.00	0.00	300.00
01-0207-41-00	Motor Vehicles-Tires	293.00	450.00	0.00	450.00
01-0208-41-00	Motor Vehicles-Batteries	225.90	250.00	0.00	250.00
01-0214-41-00	Other Supplies	215.31	300.00	0.00	300.00
01-0217-41-00	Furniture & Fixtures-Minor	149.99	0.00	0.00	0.00
Subtotal	**Supplies**	**8,027.56**	**5,400.00**	**0.00**	**5,400.00**
01-0301-41-00	Communications-Telephone	7,989.04	7,000.00	0.00	7,000.00
01-0302-41-00	Car Allowance	2,250.00	3,000.00	0.00	3,000.00
01-0303-41-00	Insurance & Bonds	1,812.90	1,800.00	650.00	2,450.00
01-0306-41-00	Travel Expenses	2,910.80	2,305.00	(1.00)	2,304.00
01-0307-41-00	Publications	869.76	400.00	0.00	400.00
01-0308-41-00	Utilities-Electricity	1,948.01	2,800.00	(800.00)	2,000.00
01-0310-41-00	Miscellaneous	13.70	0.00	0.00	0.00
01-0311-41-00	Associations	631.00	400.00	0.00	400.00
01-0312-41-00	Utilities-Water & Gas	626.27	700.00	0.00	700.00
01-0314-41-00	Training-Tuition Etc	1,999.00	2,000.00	0.00	2,000.00
01-0318-41-00	Consultants	0.00	0.00	10,000.00	10,000.00
Subtotal	**Contractual**	**21,050.48**	**20,405.00**	**9,849.00**	**30,254.00**
01-0401-41-00	Buildings & Grounds	3,947.14	3,000.00	900.00	3,900.00
01-0403-41-00	ADA Projects	15,000.00	15,000.00	0.00	15,000.00
Subtotal	**Maintenance Buildings**	**18,947.14**	**18,000.00**	**900.00**	**18,900.00**
01-0502-41-00	Machinery Tools Equipment	0.00	400.00	0.00	400.00
01-0503-41-00	Instruments Etc-Radio Maint	0.00	4,200.00	(4,200.00)	0.00
01-0504-41-00	Motor Vehicles	852.12	500.00	0.00	500.00
01-0508-41-00	Lease & Rental-Equipment	4,765.54	4,000.00	0.00	4,000.00
01-0510-41-00	Electronic Data Processing	5,755.16	7,000.00	2,200.00	9,200.00
Subtotal	**Maintenance Equipment**	**11,372.82**	**16,100.00**	**(2,000.00)**	**14,100.00**
01-0605-41-00	Auditing	1,900.00	1,900.00	0.00	1,900.00
01-0609-41-00	Medical Expenses	70.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**1,970.00**	**2,000.00**	**0.00**	**2,000.00**
Total	**Engineering**	**$369,061.57**	**$420,501.00**	**$23,256.00**	**$443,757.00**

Public Works
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-42-00	Salaries & Wages	151,586.84	152,618.00	7,577.00	160,195.00
01-0102-42-00	Social Security	12,126.93	11,970.00	690.00	12,660.00
01-0103-42-00	TMRS & Pension	11,702.47	11,284.00	915.00	12,199.00
01-0104-42-00	Ins-Employee Hospitalization	18,553.24	19,314.00	1,228.00	20,542.00
01-0105-42-00	Ins-Workers Compensation	289.53	392.00	22.00	414.00
01-0106-42-00	Unemployment Comp Benefits	0.00	301.00	13.00	314.00
01-0107-42-00	Overtime	141.55	600.00	0.00	600.00
01-0108-42-00	Stability Pay	448.00	744.00	144.00	888.00
01-0110-42-00	Sick Leave Sell Back	3,486.76	2,500.00	1,300.00	3,800.00
Subtotal	**Personnel Cost**	**198,335.32**	**199,723.00**	**11,889.00**	**211,612.00**
01-0201-42-00	Office Supplies	4,583.52	3,000.00	1,600.00	4,600.00
01-0202-42-00	Postage	50.46	100.00	0.00	100.00
01-0203-42-00	Food-Humans	62.94	50.00	0.00	50.00
01-0204-42-00	Wearing Apparel	125.00	0.00	0.00	
01-0205-42-00	Motor Vehicles-Gasoline	372.94	0.00	0.00	0.00
01-0209-42-00	Minor Apparatus	254.76	750.00	0.00	750.00
Subtotal	**Supplies**	**5,449.62**	**3,900.00**	**1,600.00**	**5,500.00**
01-0301-42-00	Communications-Telephone	4,298.78	3,600.00	0.00	3,600.00
01-0302-42-00	Car Allowance	6,000.00	6,000.00	0.00	6,000.00
01-0303-42-00	Insurance & Bonds	1,007.17	1,000.00	100.00	1,100.00
01-0306-42-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0307-42-00	Publications	2,082.83	350.00	0.00	350.00
01-0308-42-00	Utilities-Electricity	1,137.32	1,400.00	0.00	1,400.00
01-0311-42-00	Associations	30.00	150.00	0.00	150.00
01-0312-42-00	Utilities-Water & Gas	1,742.51	0.00	0.00	
01-0314-42-00	Training-Tuition Etc	140.00	600.00	(400.00)	200.00
01-0395-42-00	Credit Card Service Fee	832.41	0.00	0.00	
Subtotal	**Contractual**	**17,271.02**	**13,400.00**	**(300.00)**	**13,100.00**
01-0401-42-00	Buildings & Grounds	4,329.09	3,000.00	1,000.00	4,000.00
01-0425-42-00	Janitorial Services	3,240.00	3,300.00	0.00	3,300.00
Subtotal	**Maintenance Buildings**	**7,569.09**	**6,300.00**	**1,000.00**	**7,300.00**
01-0501-42-00	Furniture & Fixtures	94.69	200.00	0.00	200.00
01-0502-42-00	Machinery Tools Equipment	0.00	100.00	0.00	100.00
01-0504-42-00	Motor Vehicles	337.96	0.00	0.00	0.00
01-0508-42-00	Lease & Rental-Equipment	2,833.56	6,000.00	(2,000.00)	4,000.00
01-0510-42-00	Electronic Data Processing	2,444.00	2,800.00	(300.00)	2,500.00
Subtotal	**Maintenance Equipment**	**5,710.21**	**9,100.00**	**(2,300.00)**	**6,800.00**
01-0605-42-00	Auditing	500.00	500.00	0.00	500.00
01-0609-42-00	Medical Expenses	35.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**535.00**	**600.00**	**0.00**	**600.00**
Total	**Public Works**	**$234,870.26**	**$233,023.00**	**$11,889.00**	**$244,912.00**

Parks
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-43-00	Salaries & Wages	319,259.72	354,277.00	6,619.00	360,896.00
01-0102-43-00	Social Security	24,336.52	28,277.00	497.00	28,774.00
01-0103-43-00	TMRS & Pension	24,178.72	26,658.00	1,068.00	27,726.00
01-0104-43-00	Ins-Employee Hospitalization	63,071.54	75,234.00	4,770.00	80,004.00
01-0105-43-00	Ins-Workers Compensation	8,705.78	8,512.00	135.00	8,647.00
01-0106-43-00	Unemployment Comp Benefits	0.00	1,166.00	(1.00)	1,165.00
01-0107-43-00	Overtime	11,397.01	7,800.00	(800.00)	7,000.00
01-0108-43-00	Stability Pay	3,480.00	4,535.00	(20.00)	4,515.00
01-0110-43-00	Sick Leave Sell Back	4,439.70	3,000.00	700.00	3,700.00
Subtotal	**Personnel Cost**	**458,868.99**	**509,459.00**	**12,968.00**	**522,427.00**
01-0201-43-00	Office Supplies	2,428.16	2,000.00	0.00	2,000.00
01-0202-43-00	Postage	146.93	300.00	0.00	300.00
01-0203-43-00	Food-Concession Stand	7,794.62	14,000.00	(4,000.00)	10,000.00
01-0204-43-00	Wearing Apparel	4,946.30	4,400.00	0.00	4,400.00
01-0205-43-00	Motor Vehicles-Gasoline	20,528.16	22,000.00	0.00	22,000.00
01-0206-43-00	Motor Vehicles-Oil & Lubricant	2,286.75	1,500.00	500.00	2,000.00
01-0207-43-00	Motor Vehicles-Tires	2,324.81	3,000.00	(500.00)	2,500.00
01-0208-43-00	Motor Vehicles-Batteries	925.32	1,200.00	0.00	1,200.00
01-0209-43-00	Minor Apparatus	1,259.76	1,200.00	0.00	1,200.00
01-0210-43-00	Laundry Cleaning Etc	1,124.24	900.00	0.00	900.00
01-0211-43-00	Chemical Medical Etc	2,568.30	4,000.00	0.00	4,000.00
01-0213-43-00	Botanical-Seeds Etc	301.20	1,200.00	0.00	1,200.00
Subtotal	**Supplies**	**46,634.55**	**55,700.00**	**(4,000.00)**	**51,700.00**
01-0301-43-00	Communications-Telephone	3,993.94	3,800.00	0.00	3,800.00
01-0303-43-00	Insurance & Bonds	10,031.37	10,100.00	900.00	11,000.00
01-0306-43-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0307-43-00	Publications	360.00	200.00	0.00	200.00
01-0308-43-00	Utilities-Electricity	66,753.08	96,000.00	(26,000.00)	70,000.00
01-0310-43-00	Miscellaneous	1,000.00	100.00	0.00	100.00
01-0311-43-00	Associations	0.00	350.00	0.00	350.00
01-0312-43-00	Utilities-Water & Gas	28,189.35	28,000.00	0.00	28,000.00
01-0314-43-00	Training-Tuition Etc	253.64	1,500.00	0.00	1,500.00
01-0315-43-00	Promotional Activity	0.00	500.00	0.00	500.00
01-0319-43-00	Program Expenses	43,521.56	60,000.00	(6,000.00)	54,000.00
01-0350-43-00	Lake Gibbons Emerg Action Plan	2,081.46	0.00	0.00	0.00
01-0351-43-00	Contract Services-Hiring Part	15,027.28	38,000.00	(18,000.00)	20,000.00
01-0395-43-00	Credit Card Service Fee	6.00	0.00	0.00	0.00
Subtotal	**Contractual**	**171,217.68**	**238,850.00**	**(49,100.00)**	**189,750.00**
01-0401-43-00	Bldg & Grounds (Park Imp)	74,015.28	102,000.00	(27,000.00)	75,000.00
01-0402-43-00	Gateway Sign Repair	9,124.00	0.00	0.00	
01-0406-43-00	Storm Sewers	37.60	6,000.00	(5,000.00)	1,000.00
01-0407-43-00	Street & Alley Repair	14,066.12	30,000.00	(20,000.00)	10,000.00
01-0419-43-00	Trail de Paris Maintenance	5,021.40	30,000.00	(15,000.00)	15,000.00
Subtotal	**Maintenance Buildings**	**102,264.40**	**168,000.00**	**(67,000.00)**	**101,000.00**
01-0502-43-00	Machinery Tools Equipment	39,168.42	30,000.00	0.00	30,000.00
01-0503-43-00	Instruments Etc-Radio Maint	475.68	700.00	0.00	700.00
01-0504-43-00	Motor Vehicles	2,357.52	7,000.00	(3,000.00)	4,000.00
01-0505-43-00	Signals & Markers	22.65	0.00	0.00	
01-0508-43-00	Lease & Rental-Equipment	1,476.00	2,000.00	0.00	2,000.00
01-0510-43-00	Electronic Data Processing	0.00	200.00	0.00	200.00
01-0512-43-00	Tire Repair	646.24	1,400.00	0.00	1,400.00
Subtotal	**Maintenance Equipment**	**44,146.51**	**41,300.00**	**(3,000.00)**	**38,300.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0605-43-00	Auditing	500.00	500.00	0.00	500.00
01-0609-43-00	Medical Expenses	583.00	455.00	0.00	455.00
Subtotal	**Sundry Charges**	**1,083.00**	**955.00**	**0.00**	**955.00**
01-0802-43-97	Lighting for Softball Field 7	72,115.00	0.00	0.00	0.00
Subtotal	**Land**	**72,115.00**	**0.00**	**0.00**	**0.00**
01-0901-43-98	Buildings	6,350.43	0.00	0.00	0.00
Subtotal	**Buildings**	**6,350.43**	**0.00**	**0.00**	**0.00**
01-1002-43-99	ZTR Mower	42,000.00	13,000.00	1,000.00	14,000.00
01-1004-43-99	Vehicles	0.00	43,000.00	(43,000.00)	0.00
01-1010-43-99	Replace Equipment Lost In Fire	(5,478.38)	0.00	0.00	0.00
Subtotal	**Equipment**	**36,521.62**	**56,000.00**	**(42,000.00)**	**14,000.00**
Total	**Parks**	**939,202.18**	**1,070,264.00**	**(152,132.00)**	**918,132.00**

Parks & Recreation
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-43-01	Salaries & Wages	61,783.45	88,003.00	451.00	88,454.00
01-0102-43-01	Social Security	4,983.64	6,735.00	36.00	6,771.00
01-0103-43-01	TMRS & Pension	0.00	652.00	48.00	700.00
01-0104-43-01	Ins-Employee Hospitalization	0.00	1,603.00	102.00	1,705.00
01-0105-43-01	Ins-Workers Compensation	1,077.23	2,043.00	10.00	2,053.00
01-0106-43-01	Unemployment Comp Benefits	0.00	113.00	0.00	113.00
01-0107-43-01	Overtime	3,362.17	0.00	0.00	0.00
01-0108-43-01	Stability Pay	0.00	33.00	12.00	45.00
Subtotal	**Personnel Cost**	**71,206.49**	**99,182.00**	**659.00**	**99,841.00**
01-0201-43-01	Office Supplies	448.72	300.00	0.00	300.00
01-0202-43-01	Postage	274.38	75.00	0.00	75.00
01-0203-43-01	Food	1,475.65	0.00	0.00	0.00
01-0211-43-01	Chemical Medical Etc	18,684.75	20,000.00	0.00	20,000.00
Subtotal	**Supplies**	**20,883.50**	**20,375.00**	**0.00**	**20,375.00**
01-0301-43-01	Communications-Telephone	657.63	400.00	300.00	700.00
01-0306-43-01	Travel Expenses	1,272.29	400.00	0.00	400.00
01-0308-43-01	Utilities-Electricity	9,624.73	1,000.00	0.00	1,000.00
01-0310-43-01	Miscellaneous	48.00	0.00	0.00	0.00
01-0311-43-01	Associations	200.00	200.00	0.00	200.00
01-0312-43-01	Utilities-Water & Gas	5,145.20	1,000.00	0.00	1,000.00
01-0314-43-01	Training-Tuition Etc	1,070.00	600.00	0.00	600.00
01-0319-43-01	Program Expenses	8,952.55	9,000.00	0.00	9,000.00
Subtotal	**Contractual**	**26,970.40**	**12,600.00**	**300.00**	**12,900.00**
01-0401-43-01	Bldg & Grounds (Pool Repairs)	33,760.25	7,000.00	60,000.00	67,000.00
Subtotal	**Maintenance Buildings**	**33,760.25**	**7,000.00**	**60,000.00**	**67,000.00**
01-0609-43-01	Medical Expenses	420.00	1,100.00	0.00	1,100.00
Subtotal	**Sundry Charges**	**420.00**	**1,100.00**	**0.00**	**1,100.00**
Total	**Municipal Pool**	**153,240.64**	**140,257.00**	**60,959.00**	**201,216.00**
01-0101-43-02	Salaries & Wages	4,210.53	8,000.00	0.00	8,000.00
01-0102-43-02	Social Security	340.61	612.00	0.00	612.00
01-0105-43-02	Ins-Workers Compensation	71.56	186.00	0.00	186.00
01-0107-43-02	Overtime	241.97	0.00	0.00	
Subtotal	**Personnel Cost**	**4,864.67**	**8,798.00**	**0.00**	**8,798.00**
01-0609-43-02	Medical Expenses	35.00	0.00	0.00	
Subtotal	**Sundry Charges**	**35.00**	**0.00**	**0.00**	**0.00**
Total	**Concessions**	**4,899.67**	**8,798.00**	**0.00**	**8,798.00**
01-0350-43-03	Contract Services	34,110.48	18,500.00	0.00	18,500.00
Subtotal	**Contractual**	**34,110.48**	**18,500.00**	**0.00**	**18,500.00**
Total	**Girls Softball Program**	**34,110.48**	**18,500.00**	**0.00**	**18,500.00**
01-0217-43-04	Furniture & Fixtures-Minor	0.00	700.00	(700.00)	0.00
Subtotal	**Supplies**	**0.00**	**700.00**	**(700.00)**	**0.00**
01-0308-43-04	Utilities-Electricity	4,937.26	0.00	0.00	0.00
Subtotal	**Contractual**	**4,937.26**	**0.00**	**0.00**	**0.00**
01-0401-43-04	Buildings & Grounds	8,819.43	13,800.00	(13,800.00)	0.00
Subtotal	**Maintenance Buildings**	**8,819.43**	**13,800.00**	**(13,800.00)**	**0.00**
Total	**Event Center**	**13,756.69**	**14,500.00**	**(14,500.00)**	**0.00**
Total	**Parks,Recreation,& ROW**	**$1,145,209.66**	**$1,252,319.00**	**($105,673.00)**	**$1,146,646.00**

Streets & Highways
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-46-00	Salaries & Wages	339,594.82	506,023.00	(19,241.00)	486,782.00
01-0102-46-00	Social Security	26,866.18	40,010.00	(1,467.00)	38,543.00
01-0103-46-00	TMRS & Pension	25,764.71	37,723.00	(580.00)	37,143.00
01-0104-46-00	Ins-Employee Hospitalization	64,649.12	108,838.00	96.00	108,934.00
01-0105-46-00	Ins-Workers Compensation	13,950.86	30,145.00	(1,128.00)	29,017.00
01-0106-46-00	Unemployment Comp Benefits	0.00	1,643.00	(88.00)	1,555.00
01-0107-46-00	Overtime	7,285.46	6,000.00	0.00	6,000.00
01-0108-46-00	Stability Pay	4,532.00	5,672.00	(136.00)	5,536.00
01-0110-46-00	Sick Leave Sell Back	4,518.60	5,325.00	175.00	5,500.00
Subtotal	**Personnel Cost**	**487,161.75**	**741,379.00**	**(22,369.00)**	**719,010.00**
01-0201-46-00	Office Supplies	841.77	1,000.00	0.00	1,000.00
01-0202-46-00	Postage	463.21	790.00	0.00	790.00
01-0203-46-00	Food-Humans	0.00	200.00	0.00	200.00
01-0204-46-00	Wearing Apparel	3,713.47	3,000.00	0.00	3,000.00
01-0205-46-00	Motor Vehicles-Gasoline	48,274.66	52,000.00	(2,000.00)	50,000.00
01-0206-46-00	Motor Vehicles-Oil & Lubricant	2,018.43	1,800.00	0.00	1,800.00
01-0207-46-00	Motor Vehicles-Tires	12,018.10	8,800.00	0.00	8,800.00
01-0208-46-00	Motor Vehicles-Batteries	1,427.42	1,800.00	0.00	1,800.00
01-0209-46-00	Minor Apparatus	254.76	800.00	0.00	800.00
Subtotal	**Supplies**	**69,011.82**	**70,190.00**	**(2,000.00)**	**68,190.00**
01-0301-46-00	Communications-Telephone	2,457.23	2,200.00	0.00	2,200.00
01-0303-46-00	Insurance & Bonds	13,445.66	13,450.00	0.00	13,450.00
01-0304-46-00	Runoff Claims & Retiree Cost	65.86	0.00	0.00	
01-0307-46-00	Publications	52.00	600.00	0.00	600.00
01-0308-46-00	Utilities-Electricity	1,083.99	1,500.00	0.00	1,500.00
01-0310-46-00	Miscellaneous	0.00	50.00	0.00	50.00
01-0312-46-00	Utilities-Water & Gas	4,561.30	2,600.00	0.00	2,600.00
01-0314-46-00	Training-Tuition Etc	0.00	200.00	0.00	200.00
01-0350-46-00	Contract Services-Hiring Part.	70,119.94	20,000.00	0.00	20,000.00
01-0351-46-00	Contract Services-Not HPI	35,623.02	45,000.00	0.00	45,000.00
Subtotal	**Contractual**	**127,409.00**	**85,600.00**	**0.00**	**85,600.00**
01-0401-46-00	Buildings & Grounds	528.94	1,200.00	0.00	1,200.00
01-0402-46-00	Bridges & Culverts	330.00	10,000.00	(5,000.00)	5,000.00
01-0405-46-00	Sidewalks & Curbs	34,303.00	40,000.00	0.00	40,000.00
01-0406-46-00	Storm Sewers	8,147.43	20,000.00	0.00	20,000.00
01-0407-46-00	Street & Alley Repairs	689,832.30	540,000.00	32,000.00	572,000.00
Subtotal	**Maintenance Buildings**	**733,141.67**	**611,200.00**	**27,000.00**	**638,200.00**
01-0502-46-00	Machinery Tools Equipment	31,805.91	41,000.00	(3,000.00)	38,000.00
01-0503-46-00	Instruments Etc-Radio Maint	475.68	1,200.00	0.00	1,200.00
01-0504-46-00	Motor Vehicles	14,453.36	25,000.00	0.00	25,000.00
01-0505-46-00	Signals & Markers	0.00	200.00	0.00	200.00
01-0506-46-00	Sweeper	4,334.76	9,200.00	(2,200.00)	7,000.00
01-0508-46-00	Lease & Rental-Equipment	12,800.00	28,500.00	(8,500.00)	20,000.00
01-0511-46-00	Maintenance Agreement	6.63	0.00	0.00	
01-0512-46-00	Tire Repair	7,294.17	3,800.00	0.00	3,800.00
Subtotal	**Maintenance Equipment**	**71,170.51**	**108,900.00**	**(13,700.00)**	**95,200.00**
01-0605-46-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
01-0609-46-00	Medical Expenses	563.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**2,063.00**	**2,000.00**	**0.00**	**2,000.00**
01-1002-46-99	Asphalt Roller	0.00	0.00	70,000.00	70,000.00
01-1004-46-99	Motor Vehicles-Truck	0.00	84,000.00	(84,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**84,000.00**	**(14,000.00)**	**70,000.00**
Total	**Streets & Highways**	**$1,489,957.75**	**$1,703,269.00**	**($25,069.00)**	**$1,678,200.00**

Traffic & Public Lighting
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-48-00	Salaries & Wages	38,183.55	54,438.00	(635.00)	53,803.00
01-0102-48-00	Social Security	3,056.82	4,327.00	18.00	4,345.00
01-0103-48-00	TMRS & Pension	3,012.96	4,079.00	108.00	4,187.00
01-0104-48-00	Ins-Employee Hospitalization	8,092.43	12,794.00	809.00	13,603.00
01-0105-48-00	Ins-Workers Compensation	1,451.93	3,261.00	(11.00)	3,250.00
01-0106-48-00	Unemployment Comp Benefits	0.00	208.00	9.00	217.00
01-0107-48-00	Overtime	2,591.20	2,200.00	500.00	2,700.00
01-0108-48-00	Stability Pay	248.00	404.00	(72.00)	332.00
01-0110-48-00	Sick Leave Sell Back	585.98	560.00	440.00	1,000.00
Subtotal	**Personnel Cost**	**57,222.87**	**82,271.00**	**1,166.00**	**83,437.00**
01-0201-48-00	Office Supplies	259.56	400.00	0.00	400.00
01-0202-48-00	Postage	448.63	500.00	0.00	500.00
01-0203-48-00	Food-Humans	19.11	100.00	0.00	100.00
01-0204-48-00	Wearing Apparel	436.30	500.00	0.00	500.00
01-0205-48-00	Motor Vehicles-Gasoline	3,930.93	3,000.00	0.00	3,000.00
01-0206-48-00	Motor Vehicles-Oil & Lubricant	0.00	100.00	0.00	100.00
01-0207-48-00	Motor Vehicles-Tires	1,506.30	700.00	0.00	700.00
01-0208-48-00	Motor Vheicles-Batteries	117.45	125.00	0.00	125.00
01-0209-48-00	Minor Apparatus	305.08	600.00	0.00	600.00
Subtotal	**Supplies**	**7,023.36**	**6,025.00**	**0.00**	**6,025.00**
01-0301-48-00	Communications-Telephone	1,509.60	1,700.00	0.00	1,700.00
01-0303-48-00	Insurance & Bonds	1,708.60	1,200.00	0.00	1,200.00
01-0308-48-00	Utilities-Electricity	369,246.38	400,000.00	(40,000.00)	360,000.00
01-0310-48-00	Miscellaneous	0.00	100.00	0.00	100.00
01-0312-48-00	Utilities-Water & Gas	999.12	800.00	0.00	800.00
01-0350-48-00	Contract Services-Hiring Part.	16,750.23	24,000.00	(5,000.00)	19,000.00
Subtotal	**Contractual**	**390,213.93**	**427,800.00**	**(45,000.00)**	**382,800.00**
01-0401-48-00	Buildings & Grounds	217.35	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**217.35**	**0.00**	**0.00**	**0.00**
01-0502-48-00	Machinery Tools Equipment	6,091.62	6,000.00	0.00	6,000.00
01-0503-48-00	Instruments Etc-Radio Maint	506.88	2,000.00	0.00	2,000.00
01-0504-48-00	Motor Vehicles	1,334.17	1,500.00	0.00	1,500.00
01-0505-48-00	Markers	50,368.92	44,000.00	(10,000.00)	34,000.00
01-0507-48-00	Miscellaneous-St Light Bulbs	72.00	0.00	0.00	0.00
01-0512-48-00	Tire Repair	360.00	70.00	0.00	70.00
Subtotal	**Maintenance Equipment**	**58,733.59**	**53,570.00**	**(10,000.00)**	**43,570.00**
01-0605-48-00	Auditing	500.00	500.00	0.00	500.00
01-0609-48-00	Medical Expenses	241.00	350.00	0.00	350.00
Subtotal	**Sundry Charges**	**741.00**	**850.00**	**0.00**	**850.00**
Total	**Traffic & Public Lighting**	**$514,152.10**	**$570,516.00**	**($53,834.00)**	**$516,682.00**

Garage
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-49-00	Salaries & Wages	200,727.08	218,949.00	3,015.00	221,964.00
01-0102-49-00	Social Security	15,846.86	17,257.00	382.00	17,639.00
01-0103-49-00	TMRS & Pension	14,962.13	16,271.00	727.00	16,998.00
01-0104-49-00	Ins-Employee Hospitalization	32,195.68	32,112.00	2,026.00	34,138.00
01-0105-49-00	Ins-Workers Compensation	6,055.76	8,841.00	128.00	8,969.00
01-0106-49-00	Unemployment Comp Benefits	0.00	576.00	19.00	595.00
01-0107-49-00	Overtime	271.39	500.00	0.00	500.00
01-0108-49-00	Stability Pay	2,508.00	3,032.00	64.00	3,096.00
01-0110-49-00	Sick Leave Sell Back	4,502.76	3,100.00	1,900.00	5,000.00
Subtotal	**Personnel Cost**	**277,069.66**	**300,638.00**	**8,261.00**	**308,899.00**
01-0201-49-00	Office Supplies	487.92	650.00	0.00	650.00
01-0202-49-00	Postage	471.53	550.00	0.00	550.00
01-0203-49-00	Food-Humans	(4,769.15)	0.00	0.00	0.00
01-0204-49-00	Wearing Apparel	3,214.60	3,200.00	0.00	3,200.00
01-0205-49-00	Motor Vehicles-Gasoline	1,342.62	2,000.00	0.00	2,000.00
01-0206-49-00	Motor Vehicles-Oil & Lubricant	44.10	150.00	0.00	150.00
01-0207-49-00	Motor Vehicles-Tires	182.95	300.00	0.00	300.00
01-0208-49-00	Motor Vehicles-Batteries	36.46	200.00	0.00	200.00
01-0209-49-00	Minor Apparatus	254.76	600.00	0.00	600.00
01-0210-49-00	Laundry Cleaning Etc	2,511.74	1,900.00	0.00	1,900.00
01-0211-49-00	Chemical Medical Etc	997.84	900.00	0.00	900.00
Subtotal	**Supplies**	**4,775.37**	**10,450.00**	**0.00**	**10,450.00**
01-0301-49-00	Communications-Telephone	1,358.54	1,300.00	0.00	1,300.00
01-0303-49-00	Insurance & Bonds	1,913.61	1,900.00	200.00	2,100.00
01-0306-49-00	Travel Expenses	0.00	300.00	0.00	300.00
01-0308-49-00	Utilities-Electricity	3,833.91	5,000.00	0.00	5,000.00
01-0312-49-00	Utilities-Water & Gas	4,223.25	21,000.00	(16,000.00)	5,000.00
01-0314-49-00	Training-Tuition Etc	0.00	3,500.00	(3,000.00)	500.00
Subtotal	**Contractual**	**11,329.31**	**33,000.00**	**(18,800.00)**	**14,200.00**
01-0401-49-00	Buildings & Grounds	1,695.52	2,700.00	0.00	2,700.00
Subtotal	**Maintenance Buildings**	**1,695.52**	**2,700.00**	**0.00**	**2,700.00**
01-0501-49-00	Furniture & Fixtures	0.00	100.00	0.00	100.00
01-0502-49-00	Machinery Tools Equipment	16,973.71	17,500.00	0.00	17,500.00
01-0504-49-00	Motor Vehicles	1,471.46	1,200.00	0.00	1,200.00
01-0510-49-00	Electronic Data Processing	1,500.00	2,000.00	(500.00)	1,500.00
01-0512-49-00	Tire Repair	0.00	50.00	0.00	50.00
Subtotal	**Maintenance Equipment**	**19,945.17**	**20,850.00**	**(500.00)**	**20,350.00**
01-0605-49-00	Auditing	200.00	200.00	0.00	200.00
01-0609-49-00	Medical Expenses	224.00	400.00	0.00	400.00
Subtotal	**Sundry Charges**	**424.00**	**600.00**	**0.00**	**600.00**
Total	**Garage**	**$315,239.03**	**$368,238.00**	**($11,039.00)**	**$357,199.00**

Emergency Medical Service
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-54-00	Salaries & Wages	1,016,031.66	923,004.00	22,661.00	945,665.00
01-0102-54-00	Social Security	135,125.31	89,475.00	2,630.00	92,105.00
01-0103-54-00	TMRS & Pension	116,720.28	105,515.00	4,607.00	110,122.00
01-0104-54-00	Ins-Employee Hospitalization	155,200.88	169,847.00	10,775.00	180,622.00
01-0105-54-00	Ins-Workers Compensation	34,165.52	43,765.00	690.00	44,455.00
01-0106-54-00	Unemployment Comp Benefits	0.00	2,655.00	0.00	2,655.00
01-0107-54-00	Overtime	748,330.78	540,000.00	0.00	540,000.00
01-0108-54-00	Stability Pay	18,084.00	15,246.00	2,080.00	17,326.00
01-0110-54-00	Sick Leave Sell Back	16,601.01	15,200.00	6,347.00	21,547.00
Subtotal	**Personnel Cost**	**2,240,259.44**	**1,904,707.00**	**49,790.00**	**1,954,497.00**
01-0201-54-00	Office Supplies	20,301.17	10,000.00	2,000.00	12,000.00
01-0202-54-00	Postage	8,430.16	8,000.00	0.00	8,000.00
01-0203-54-00	Food	2,687.37	1,500.00	500.00	2,000.00
01-0204-54-00	Wearing Apparel	16,621.68	16,000.00	2,000.00	18,000.00
01-0205-54-00	Motor Vehicles-Gasoline	76,686.75	70,000.00	5,000.00	75,000.00
01-0206-54-00	Motor Vehicles-Oil & Lubricant	(63.98)	400.00	600.00	1,000.00
01-0207-54-00	Motor Vehicles-Tires	9,532.90	7,000.00	0.00	7,000.00
01-0208-54-00	Motor Vehicles-Batteries	1,624.50	500.00	500.00	1,000.00
01-0209-54-00	Minor Apparatus	13,077.31	11,000.00	0.00	11,000.00
01-0210-54-00	Laundry Cleaning Etc	3,610.53	2,000.00	2,000.00	4,000.00
01-0211-54-00	Chemical Medical Etc	140,416.69	92,000.00	0.00	92,000.00
01-0214-54-00	Other Supplies	357.42	0.00	0.00	0.00
01-0217-54-00	Furniture & Fixtures-Minor	4,804.90	5,800.00	200.00	6,000.00
01-0218-54-00	Uniform Cleaning Allowance	6,625.00	7,050.00	(300.00)	6,750.00
Subtotal	**Supplies**	**304,712.40**	**231,250.00**	**12,500.00**	**243,750.00**
01-0301-54-00	Communications-Telephone	13,864.17	13,000.00	0.00	13,000.00
01-0302-54-00	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0303-54-00	Insurance & Bonds	11,578.82	11,000.00	1,000.00	12,000.00
01-0306-54-00	Travel Expenses	846.15	3,000.00	(1,000.00)	2,000.00
01-0307-54-00	Publications	788.90	500.00	0.00	500.00
01-0308-54-00	Utilities-Electricity	8,209.56	7,000.00	0.00	7,000.00
01-0310-54-00	Miscellaneous	2,624.03	0.00	0.00	0.00
01-0311-54-00	Associations	2,920.00	2,000.00	0.00	2,000.00
01-0312-54-00	Utilities-Water & Gas	5,426.66	5,000.00	2,000.00	7,000.00
01-0314-54-00	Training-Tuition Etc	5,359.35	14,000.00	(2,000.00)	12,000.00
01-0318-54-00	Architecture Consultants	3,450.00	0.00	0.00	0.00
01-0350-54-00	EMS Medical Director	12,000.00	12,000.00	0.00	12,000.00
01-0395-54-00	Credit Card Service Fee	832.45	0.00	1,000.00	1,000.00
Subtotal	**Contractual**	**70,600.09**	**70,200.00**	**1,000.00**	**71,200.00**
01-0401-54-00	Buildings & Grounds	17,090.75	20,000.00	12,000.00	32,000.00
Subtotal	**Maintenance Buildings**	**17,090.75**	**20,000.00**	**12,000.00**	**32,000.00**
01-0501-54-00	Furniture & Fixtures	23.85	500.00	0.00	500.00
01-0502-54-00	Machinery Tools Equipment	6,525.61	4,000.00	2,000.00	6,000.00
01-0503-54-00	Instruments Etc-Radio Maint	4,626.27	4,000.00	0.00	4,000.00
01-0504-54-00	Motor Vehicles	57,783.55	32,000.00	(6,000.00)	26,000.00
01-0508-54-00	Lease & Rental-Equipment	7,171.76	0.00	0.00	0.00
01-0510-54-00	Electronic Data Processing	1,466.00	2,000.00	1,000.00	3,000.00
01-0511-54-00	Maintenance Agreement	28,699.96	29,000.00	4,000.00	33,000.00
01-0512-54-00	Tire Repair	20.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**106,317.00**	**71,500.00**	**1,000.00**	**72,500.00**

Emergency Medical Service
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0605-54-00	Auditing	4,000.00	4,000.00	0.00	4,000.00
01-0609-54-00	Medical Expenses	8,126.00	8,000.00	1,000.00	9,000.00
Subtotal	**Sundry Charges**	**12,126.00**	**12,000.00**	**1,000.00**	**13,000.00**
01-0901-54-98	EMS Station	283,274.47	190,000.00	(190,000.00)	0.00
Subtotal	**Buildings**	**283,274.47**	**190,000.00**	**(190,000.00)**	**0.00**
01-1002-54-99	Machinery Tools Equipment	16,473.58	15,000.00	26,000.00	41,000.00
01-1004-54-99	Motor Vehicles-Ambulance	172,635.00	179,000.00	4,000.00	183,000.00
Subtotal	**Equipment**	**189,108.58**	**194,000.00**	**30,000.00**	**224,000.00**
Total	**Emergency Medical Service**	**$3,223,488.73**	**$2,693,657.00**	**($82,710.00)**	**$2,610,947.00**

Cox Field Airport
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0201-61-00	Office Supplies	301.46	200.00	0.00	200.00
01-0202-61-00	Postage	448.63	600.00	0.00	600.00
01-0205-61-00	Motor Vehicles-Gasoline	232.51	200.00	0.00	200.00
01-0206-61-00	Motor Vehicles-Oil & Lubricant	0.00	50.00	0.00	50.00
01-0207-61-00	Motor Vehicles-Tires	0.00	150.00	0.00	150.00
01-0208-61-00	Motor Vehicles-Batteries	0.00	50.00	0.00	50.00
01-0214-61-00	Other Supplies	337.56	0.00	0.00	0.00
01-0217-61-00	Furniture & Fixtures-Minor	0.00	300.00	0.00	300.00
Subtotal	**Supplies**	**1,320.16**	**1,550.00**	**0.00**	**1,550.00**
01-0301-61-00	Communications-Telephone	400.67	800.00	0.00	800.00
01-0303-61-00	Insurance & Bonds	18,472.08	18,500.00	4,000.00	22,500.00
01-0306-61-00	Travel Expenses	0.00	400.00	0.00	400.00
01-0308-61-00	Utilities-Electricity	19,974.46	23,000.00	(3,000.00)	20,000.00
01-0310-61-00	Miscellaneous	734.96	0.00	0.00	0.00
01-0312-61-00	Utilities-Water & Gas	2,583.85	3,300.00	0.00	3,300.00
01-0314-61-00	Training-Tuition Etc	0.00	400.00	0.00	400.00
01-0318-61-00	Consultants	2,509.02	3,000.00	0.00	3,000.00
01-0329-61-00	Lot Mowing			20,000.00	20,000.00
01-0350-61-00	Airport Management Agreement	24,990.00	25,000.00	0.00	25,000.00
01-0351-61-00	Annual Fly-In	5,069.65	11,000.00	(11,000.00)	0.00
Subtotal	**Contractual**	**74,734.69**	**85,400.00**	**10,000.00**	**95,400.00**
01-0401-61-00	Buildings & Grounds	72,058.76	50,000.00	0.00	50,000.00
Subtotal	**Maintenance Buildings**	**72,058.76**	**50,000.00**	**0.00**	**50,000.00**
01-0504-61-00	Motor Vehicles	223.07	400.00	0.00	400.00
Subtotal	**Maintenance Equipment**	**223.07**	**400.00**	**0.00**	**400.00**
01-0605-61-00	Auditing	1,500.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**
Total	**Cox Field Airport**	**$149,836.68**	**$138,850.00**	**$10,000.00**	**$148,850.00**

Paris Band
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0202-62-00	Postage	35.72	0.00	0.00	
Subtotal	**Supplies**	**35.72**	**0.00**	**0.00**	**0.00**
01-0303-62-00	Insurance & Bonds	50.36	50.00	0.00	50.00
01-0307-62-00	Publications	621.30	1,000.00	0.00	1,000.00
01-0350-62-00	Contract Services	20,372.75	21,000.00	0.00	21,000.00
Subtotal	**Contractual**	**21,044.41**	**22,050.00**	**0.00**	**22,050.00**
01-0508-62-00	Lease & Rental-Equipment	500.00	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**500.00**	**1,000.00**	**0.00**	**1,000.00**
Total	**Paris Band**	**$21,580.13**	**$23,050.00**	**$0.00**	**$23,050.00**

Library
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-64-00	Salaries & Wages	358,881.39	377,629.00	(11,659.00)	365,970.00
01-0102-64-00	Social Security	27,681.14	30,027.00	(871.00)	29,156.00
01-0103-64-00	TMRS & Pension	26,804.12	28,312.00	(213.00)	28,099.00
01-0104-64-00	Ins-Employee Hospitalization	53,163.29	64,150.00	4,029.00	68,179.00
01-0105-64-00	Ins-Workers Compensation	811.30	129.00	(1.00)	128.00
01-0106-64-00	Unemployment Comp Benefits	0.00	1,047.00	8.00	1,055.00
01-0108-64-00	Stability Pay	8,296.00	9,164.00	(492.00)	8,672.00
01-0110-64-00	Sick Leave Sell Back	5,263.04	5,740.00	760.00	6,500.00
Subtotal	**Personnel Cost**	**480,900.28**	**516,198.00**	**(8,439.00)**	**507,759.00**
01-0201-64-00	Office Supplies	4,077.90	4,300.00	0.00	4,300.00
01-0202-64-00	Postage	5,778.93	3,540.00	0.00	3,540.00
01-0209-64-00	Minor Apparatus	258.00	500.00	0.00	500.00
01-0210-64-00	Laundry Cleaning Etc	1,740.11	1,400.00	0.00	1,400.00
01-0214-64-00	Other Supplies	556.22	1,200.00	0.00	1,200.00
01-0215-64-00	Technical Processing	1,836.08	3,650.00	0.00	3,650.00
01-0217-64-00	Furniture & Fixtures-Minor	139.20	300.00	0.00	300.00
01-0220-64-00	Programs	1,192.50	1,300.00	0.00	1,300.00
01-0221-64-00	Media-Books-CD's-Film-Etc	100,836.61	100,600.00	400.00	101,000.00
Subtotal	**Supplies**	**116,415.55**	**116,790.00**	**400.00**	**117,190.00**
01-0301-64-00	Communications-Telephone	2,360.33	2,600.00	(100.00)	2,500.00
01-0303-64-00	Insurance & Bonds	5,237.26	5,200.00	400.00	5,600.00
01-0306-64-00	Travel Expenses	2,243.14	1,000.00	0.00	1,000.00
01-0308-64-00	Utilities-Electricity	15,363.49	20,000.00	(4,000.00)	16,000.00
01-0311-64-00	Associations	213.00	300.00	150.00	450.00
01-0312-64-00	Utilities-Water & Gas	8,348.75	7,000.00	1,000.00	8,000.00
01-0314-64-00	Training-Tuition Etc	280.00	350.00	0.00	350.00
01-0315-64-00	Promotional Activity	237.03	300.00	0.00	300.00
Subtotal	**Contractual**	**34,283.00**	**36,750.00**	**(2,550.00)**	**34,200.00**
01-0401-64-00	Buildings & Grounds	22,998.94	20,000.00	9,540.00	29,540.00
Subtotal	**Maintenance Buildings**	**22,998.94**	**20,000.00**	**9,540.00**	**29,540.00**
01-0501-64-00	Furniture & Fixtures	0.00	250.00	0.00	250.00
01-0502-64-00	Machinery Tools Equipment	767.74	200.00	0.00	200.00
01-0508-64-00	Lease & Rental-Equipment	2,128.07	2,300.00	0.00	2,300.00
01-0510-64-00	Electronic Data Processing	17,402.13	17,500.00	800.00	18,300.00
01-0511-64-00	Maintenance Agreement	1,209.45	2,100.00	600.00	2,700.00
Subtotal	**Maintenance Equipment**	**21,507.39**	**22,350.00**	**1,400.00**	**23,750.00**
01-0605-64-00	Auditing	1,000.00	1,000.00	0.00	1,000.00
01-0609-64-00	Medical Expenses	280.00	100.00	0.00	100.00
Subtotal	**Sundry Charges**	**1,280.00**	**1,100.00**	**0.00**	**1,100.00**
01-0901-64-98	Buildings	37,275.00	8,140.00	(8,140.00)	0.00
Subtotal	**Buildings**	**37,275.00**	**8,140.00**	**(8,140.00)**	**0.00**
Total	**Library**	**$714,660.16**	**$721,328.00**	**($7,789.00)**	**$713,539.00**

Miscellaneous
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0205-89-00	Motor Vehicles-Gasoline	824.30	0.00	0.00	0.00
01-0208-89-00	Motor Vehicles-Batteries	215.90	0.00	0.00	
01-0209-89-00	Minor Apparatus	6,117.04	0.00	0.00	0.00
Subtotal	**Supplies**	**7,157.24**	**0.00**	**0.00**	**0.00**
01-0301-89-00	Communications-Telephone	103.61	0.00	0.00	
01-0303-89-00	Insurance & Bonds	503.58	500.00	0.00	500.00
01-0304-89-00	Retiree Insurance Cost	80,575.56	105,000.00	(45,000.00)	60,000.00
01-0315-89-00	Promotional Activity-VCC	662,108.30	617,500.00	32,500.00	650,000.00
01-0316-89-00	Lamar Co Appraisal-Assessment	123,206.63	118,000.00	14,000.00	132,000.00
01-0317-89-00	Lamar Co Appraisal-Collections	49,045.85	51,590.00	(7,994.00)	43,596.00
01-0350-89-00	Employee Asst. Program	4,526.19	5,700.00	0.00	5,700.00
01-0351-89-00	Public Information	5,720.00	0.00	0.00	0.00
01-0353-89-00	Lamar Co. Historical Society	7,500.00	8,750.00	0.00	8,750.00
01-0354-89-00	New Hope Center of Paris	10,000.00	12,000.00	0.00	12,000.00
01-0355-89-00	Children's Advocary Center	12,500.00	12,500.00	0.00	12,500.00
01-0356-89-00	E Tx Council on Alcohol-Drugs	4,500.00	4,500.00	(1,000.00)	3,500.00
01-0357-89-00	CASA for Kids	2,500.00	5,000.00	0.00	5,000.00
01-0358-89-00	Paris Optimist Club	6,000.00	10,000.00	0.00	10,000.00
01-0359-89-00	Lamar Co. Human Res. Council	12,000.00	12,500.00	0.00	12,500.00
01-0360-89-00	Safe-T Shelter Agencies	0.00	5,000.00	2,000.00	7,000.00
01-0361-89-00	NE Texas Trail Coalition	10,000.00	10,000.00	0.00	10,000.00
01-0366-89-00	RRV Down Syndrome Society	0.00	10,000.00	0.00	10,000.00
01-0368-89-00	Paris Metro Contribution	19,703.00	25,000.00	0.00	25,000.00
Subtotal	**Contractual**	**1,010,492.72**	**1,013,540.00**	**(5,494.00)**	**1,008,046.00**
01-0401-89-00	Buildings & Grounds	10,303.35	0.00	0.00	
01-0417-89-00	Contract Spraying	28,435.65	30,000.00	0.00	30,000.00
01-0418-89-00	Contract Mowing	81,323.24	95,000.00	0.00	95,000.00
Subtotal	**Maintenance Buildings**	**120,062.24**	**125,000.00**	**0.00**	**125,000.00**
01-0504-89-00	Motor Vehicles	18.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**18.00**	**0.00**	**0.00**	**0.00**
01-0601-89-00	Contribution-Health Department	75,385.75	75,000.00	0.00	75,000.00
01-0602-89-00	Employee Recognition	6,355.28	10,000.00	0.00	10,000.00
01-0607-89-00	Miscellaneous	8,401.17	0.00	9,000.00	9,000.00
Subtotal	**Sundry Charges**	**90,142.20**	**85,000.00**	**9,000.00**	**94,000.00**
Total	**Misc/City Wide Expense**	**1,227,872.40**	**1,223,540.00**	**3,506.00**	**1,227,046.00**

Information Technology
Expenditure Detail

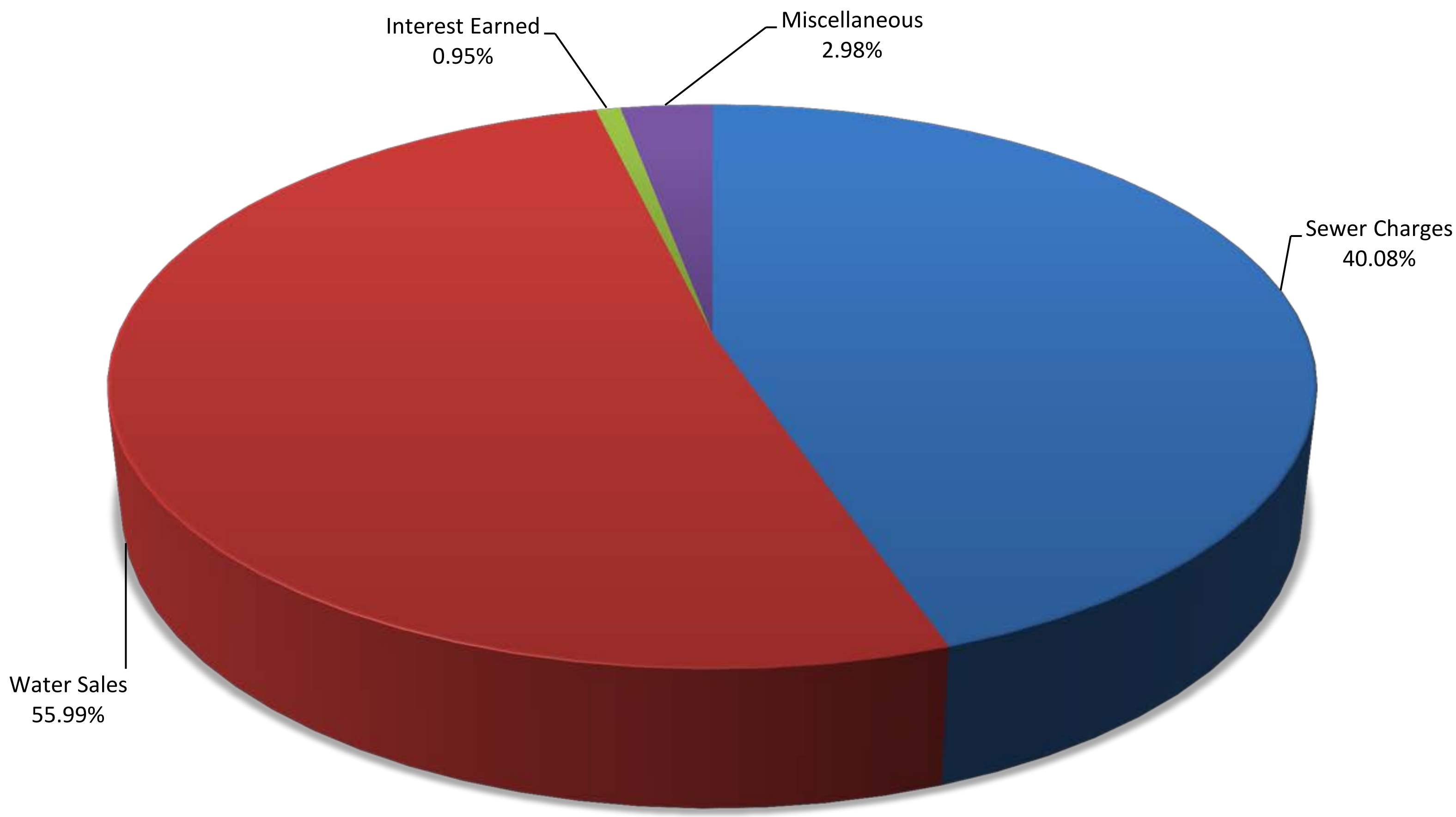
2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0101-89-01	Salaries & Wages	197,612.58	203,119.00	4,964.00	208,083.00
01-0102-89-01	Social Security	15,660.55	16,238.00	574.00	16,812.00
01-0103-89-01	TMRS & Pension	15,225.96	15,308.00	891.00	16,199.00
01-0104-89-01	Ins-Employee Hospitalization	22,283.80	22,584.00	1,427.00	24,011.00
01-0105-89-01	Ins-Workers Compensation	1,286.82	5,317.00	89.00	5,406.00
01-0106-89-01	Unemployment Comp Benefits	0.00	349.00	24.00	373.00
01-0107-89-01	Overtime	6,513.53	1,000.00	1,000.00	2,000.00
01-0108-89-01	Longevity & Stability Pay	1,600.00	2,854.00	168.00	3,022.00
01-0110-89-01	Sick Leave Sell Back	1,917.18	2,430.00	1,370.00	3,800.00
Subtotal	**Personnel Cost**	**262,100.42**	**269,199.00**	**10,507.00**	**279,706.00**
01-0201-89-01	Office Supplies	123.04	400.00	0.00	400.00
01-0202-89-01	Postage	151.67	200.00	0.00	200.00
01-0203-89-01	Food	104.36	100.00	100.00	200.00
01-0205-89-01	Motor Vehicles-Gasoline	20.38	400.00	0.00	400.00
01-0207-89-01	Motor Vehicles-Tires	0.00	200.00	0.00	200.00
01-0209-89-01	Minor Apparatus	78,746.32	74,400.00	6,000.00	80,400.00
01-0217-89-01	Furniture & Fixtures-Minor	134.23	700.00	0.00	700.00
01-0218-89-01	Uniform Cleaning Allowance	0.00	150.00	0.00	150.00
Subtotal	**Supplies**	**79,280.00**	**76,550.00**	**6,100.00**	**82,650.00**
01-0301-89-01	Communications-Telephone	31,931.52	26,400.00	2,600.00	29,000.00
01-0302-89-01	Car Allowance	2,700.00	2,700.00	0.00	2,700.00
01-0306-89-01	Travel Expenses	2,420.08	1,900.00	100.00	2,000.00
01-0307-89-01	Publications	0.00	100.00	(100.00)	0.00
01-0311-89-01	Associations	135.00	100.00	0.00	100.00
01-0312-89-01	Utilities-Water & Gas	1,114.97	1,000.00	0.00	1,000.00
01-0314-89-01	Training-Tuition Etc	389.00	2,200.00	(1,100.00)	1,100.00
Subtotal	**Contractual**	**38,690.57**	**34,400.00**	**1,500.00**	**35,900.00**
01-0401-89-01	Buildings & Grounds	1,382.42	2,000.00	1,000.00	3,000.00
Subtotal	**Maintenance Buildings**	**1,382.42**	**2,000.00**	**1,000.00**	**3,000.00**
01-0501-89-01	Furniture & Fixtures	0.00	200.00	0.00	200.00
01-0502-89-01	Machinery Tools Equipment	429.06	500.00	0.00	500.00
01-0503-89-01	Instruments Etc-Radio Maint	165.77	500.00	0.00	500.00
01-0504-89-01	Motor Vehicles	136.26	500.00	0.00	500.00
01-0510-89-01	Electronic Data Processing	29,689.00	29,640.00	0.00	29,640.00
01-0511-89-01	Maintenance Agreement	61,621.30	61,500.00	1,500.00	63,000.00
Subtotal	**Maintenance Equipment**	**92,041.39**	**92,840.00**	**1,500.00**	**94,340.00**
01-1003-89-01	Instruments & Apparatus	15,926.65	64,000.00	2,000.00	66,000.00
01-1008-89-01	Communication System	42,187.20	0.00	0.00	0.00
Subtotal	**Equipment**	**58,113.85**	**64,000.00**	**2,000.00**	**66,000.00**
Total	**Infromation Technology**	**531,608.65**	**538,989.00**	**22,607.00**	**561,596.00**
Total	**General Expenses**	**$1,759,481.05**	**$1,762,529.00**	**$26,113.00**	**$1,788,642.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
01-0000-91-00	Contingency	0.00	50,000.00	0.00	50,000.00
Subtotal	**Contingency**	**0.00**	**50,000.00**	**0.00**	**50,000.00**
Total	**Contingency**	**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**
Grand Total		**$22,914,893.52**	**$23,686,849.00**	**($71,407.00)**	**$23,615,442.00**

Water Sewer Fund Revenues

2019-2020 Budget

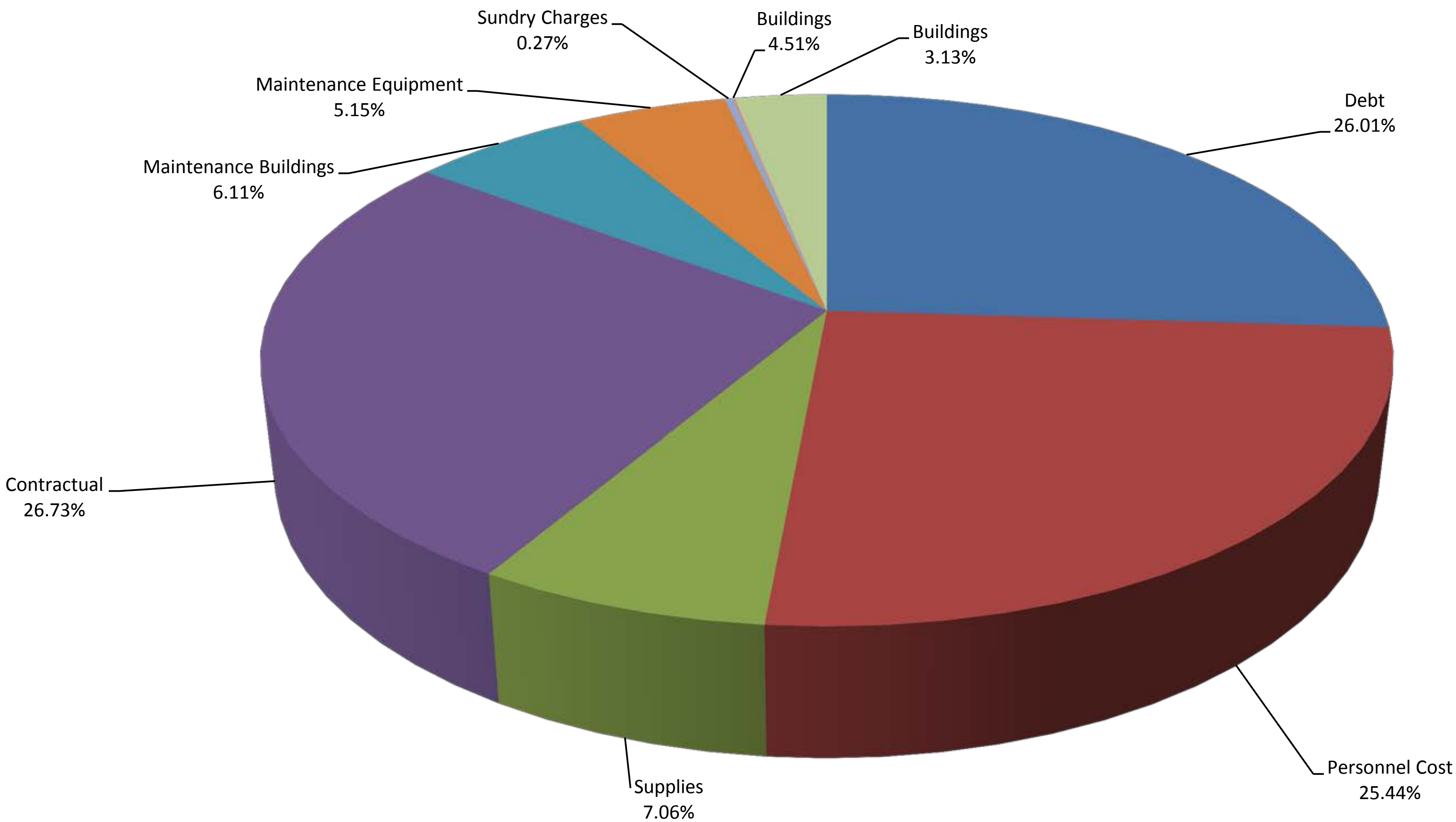


Water & Sewer Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-7010-00-00	Sewer Charges	5,686,631.68	6,420,379.00	354,038.00	6,774,417.00
10-7011-00-00	Industrial Surcharges	33,927.24	30,000.00	0.00	30,000.00
10-7020-00-00	Sewer Taps	15,100.00	7,820.00	0.00	7,820.00
Subtotal	**Sewer Charges**	**$5,735,658.92**	**$6,458,199.00**	**$354,038.00**	**$6,812,237.00**
10-7130-00-00	Water Sales	7,270,488.97	8,139,484.00	(283,765.00)	7,855,719.00
10-7140-00-00	Water Taps	27,885.00	8,615.00	6,385.00	15,000.00
Subtotal	**Water Sales**	**$7,298,373.97**	**$8,148,099.00**	**($277,380.00)**	**$7,870,719.00**
10-7650-00-00	Interest Earned	120,265.60	120,000.00	0.00	120,000.00
Subtotal	**Interest Earned**	**$120,265.60**	**$120,000.00**	**$0.00**	**$120,000.00**
10-8350-00-00	Late Fees/Miscellaneous	137,815.73	135,000.00	5,000.00	140,000.00
10-8352-00-00	Sanitation Billing Fee	75,204.66	75,000.00	0.00	75,000.00
10-8354-00-00	Service Charges	154,313.37	160,000.00	0.00	160,000.00
10-8355-00-00	Brush Pickup Fees	505.77	1,000.00	0.00	1,000.00
10-8356-00-00	Bulk Water Sales	6,546.12	7,500.00	(2,500.00)	5,000.00
10-8357-00-00	Sewer Dumping Fees	46,040.82	47,300.00	0.00	47,300.00
10-8358-00-00	W&S Charge Offs	(41,831.40)	(50,000.00)	0.00	(50,000.00)
10-8359-00-00	W&S Returned Check Fees	4,740.00	5,500.00	(1,500.00)	4,000.00
10-8366-00-00	Credit Card Convenience Fee	50,979.86	45,000.00	15,000.00	60,000.00
10-8368-00-00	Bulk Pickup Fees	2,892.41	2,000.00	(1,000.00)	1,000.00
10-8369-00-00	Meter Tampering Fees	5,675.00	7,000.00	(3,000.00)	4,000.00
10-8399-00-00	Utility Billing Offsets	1,367.10	0.00	0.00	
Subtotal	**Miscellaneous**	**$444,249.44**	**$435,300.00**	**$12,000.00**	**$447,300.00**
Total	**Water & Sewer Fund**	**$13,598,547.93**	**$15,161,598.00**	**$88,658.00**	**$15,250,256.00**

Water Sewer
Expenditures by Category

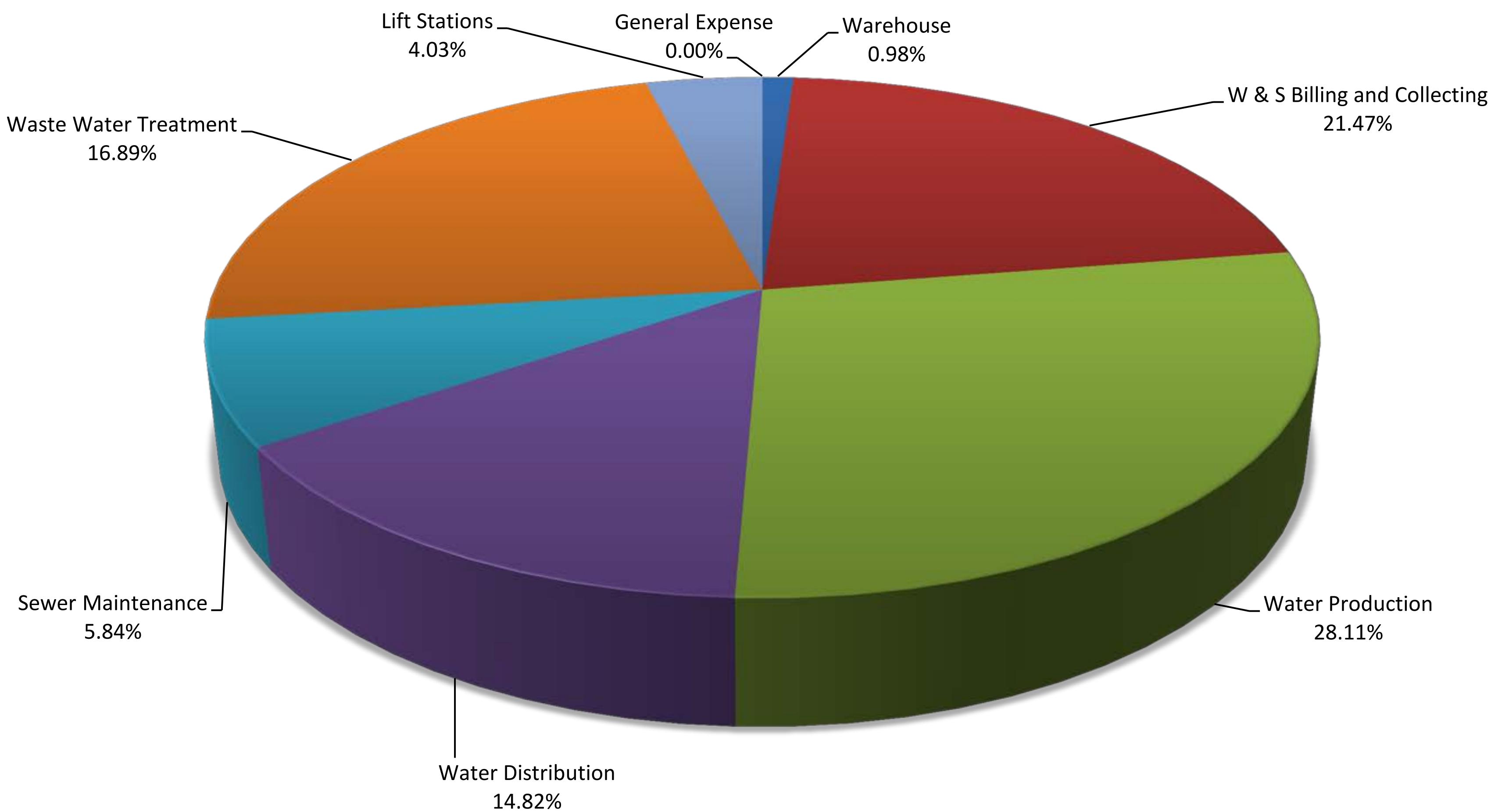


Water & Sewer Fund

Object	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
0	Debt	0.00	3,851,457.00	(6,060.00)	3,845,397.00
1	Personnel Cost	3,329,006.16	3,680,805.00	81,306.00	3,762,111.00
2	Supplies	1,180,374.16	1,067,835.00	(23,515.00)	1,044,320.00
3	Contractual	3,580,571.09	3,898,075.00	54,580.00	3,952,655.00
4	Maintenance Buildings	960,582.99	836,630.00	67,420.00	904,050.00
5	Maintenance Equipment	635,294.43	687,495.00	74,250.00	761,745.00
6	Sundry Charges	41,381.00	40,020.00	0.00	40,020.00
7	Other	0.00	0.00	0.00	0.00
8	Land	0.00	12,100.00	0.00	12,100.00
9	Buildings	855,684.55	299,000.00	164,000.00	463,000.00
10	Equipment	187,515.83	677,750.00	(351,750.00)	326,000.00
Total	**Water & Sewer Fund**	**$10,770,410.21**	**$15,051,167.00**	**$60,231.00**	**$15,111,398.00**

Water Sewer
Expenditures by Department

2019-2020 Budget



Water & Sewer Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
80	Warehouse	99,731.41	116,194.00	5,655.00	121,849.00
81	W & S Billing and Collecting	2,308,656.46	2,415,860.00	2,485.00	2,418,345.00
82	Water Production	3,067,070.09	3,139,598.00	26,738.00	3,166,336.00
83	Water Distribution	1,517,903.59	1,553,801.00	115,614.00	1,669,415.00
85	Sewer Maintenance	821,977.17	945,992.00	(77,294.00)	868,698.00
86	Waste Water Treatment	2,575,213.40	2,569,069.00	(2,270.00)	2,566,799.00
87	Lift Stations	379,858.09	459,196.00	(4,637.00)	454,559.00
89	General Expense	0.00	0.00	0.00	0.00
90	Debt	0.00	3,851,457.00	(6,060.00)	3,845,397.00
91	Contingency	0.00	0.00	0.00	0.00
Total	**Water & Sewer Fund**	**$10,770,410.21**	**$15,051,167.00**	**$60,231.00**	**$15,111,398.00**

Warehouse
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-80-00	Salaries & Wages	58,392.23	57,194.00	2,856.00	60,050.00
10-0102-80-00	Social Security	4,605.11	4,382.00	307.00	4,689.00
10-0103-80-00	TMRS & Pension	4,359.46	4,131.00	387.00	4,518.00
10-0104-80-00	Ins-Employee Hospitalization	7,820.60	12,799.00	816.00	13,615.00
10-0105-80-00	Ins-Workers Compensation	1,990.63	2,348.00	127.00	2,475.00
10-0106-80-00	Unemployment Comp Benefits	0.00	180.00	10.00	190.00
10-0108-80-00	Stability Pay	1,108.00	80.00	152.00	232.00
10-0110-80-00	Sick Leave Sell Back	758.34	0.00	1,000.00	1,000.00
Subtotal	**Personnel Cost**	**79,034.37**	**81,114.00**	**5,655.00**	**86,769.00**
10-0201-80-00	Office Supplies	1,695.86	2,000.00	0.00	2,000.00
10-0202-80-00	Postage	926.29	500.00	0.00	500.00
10-0204-80-00	Wearing Apparel	274.24	1,080.00	0.00	1,080.00
10-0205-80-00	Motor Vehicles-Gasoline	1,850.53	2,000.00	0.00	2,000.00
10-0206-80-00	Motor Vehicles-Oil & Lubricant	30.00	100.00	0.00	100.00
10-0207-80-00	Motor Vehicles-Tires	0.00	250.00	0.00	250.00
10-0210-80-00	Laundry Cleaning Etc	0.00	50.00	0.00	50.00
Subtotal	**Supplies**	**4,776.92**	**5,980.00**	**0.00**	**5,980.00**
10-0301-80-00	Communications-Telephone	1,358.54	1,300.00	0.00	1,300.00
10-0303-80-00	Insurance & Bonds	2,417.20	2,400.00	200.00	2,600.00
10-0306-80-00	Travel Expenses	118.77	300.00	0.00	300.00
10-0308-80-00	Utilities-Electricity	477.13	700.00	0.00	700.00
10-0312-80-00	Utilities-Water & Gas	2,408.08	2,000.00	0.00	2,000.00
10-0314-80-00	Training-Tuition Etc	150.00	300.00	0.00	300.00
Subtotal	**Contractual**	**6,929.72**	**7,000.00**	**200.00**	**7,200.00**
10-0401-80-00	Buildings & Grounds	7,934.28	8,000.00	(200.00)	7,800.00
Subtotal	**Maintenance Buildings**	**7,934.28**	**8,000.00**	**(200.00)**	**7,800.00**
10-0504-80-00	Motor Vehicles	20.12	500.00	0.00	500.00
10-0510-80-00	Electronic Data Processing	376.00	1,000.00	0.00	1,000.00
Subtotal	**Maintenance Equipment**	**396.12**	**1,500.00**	**0.00**	**1,500.00**
10-0605-80-00	Auditing	500.00	500.00	0.00	500.00
10-0609-80-00	Medical Expenses	160.00	0.00	0.00	0.00
Subtotal	**Sundry Charges**	**660.00**	**500.00**	**0.00**	**500.00**
10-0802-80-97	Land-Improvements	0.00	12,100.00	0.00	12,100.00
Subtotal	**Land**	**0.00**	**12,100.00**	**0.00**	**12,100.00**
Total	**Warehouse**	**$99,731.41**	**$116,194.00**	**$5,655.00**	**$121,849.00**

W & S Billing and Collecting
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-81-00	Salaries & Wages	266,891.46	261,401.00	(8.00)	261,393.00
10-0102-81-00	Social Security	20,822.85	20,639.00	(92.00)	20,547.00
10-0103-81-00	TMRS & Pension	19,926.72	19,457.00	344.00	19,801.00
10-0104-81-00	Ins-Employee Hospitalization	51,245.85	51,260.00	3,236.00	54,496.00
10-0105-81-00	Ins-Workers Compensation	2,432.78	3,050.00	177.00	3,227.00
10-0106-81-00	Unemployment Comp Benefits	0.00	761.00	4.00	765.00
10-0107-81-00	Overtime	24.89	0.00	0.00	0.00
10-0108-81-00	Stability Pay	3,476.00	4,272.00	(1,576.00)	2,696.00
10-0110-81-00	Sick Leave Sell Back	4,885.37	4,100.00	400.00	4,500.00
Subtotal	**Personnel Cost**	**369,705.92**	**364,940.00**	**2,485.00**	**367,425.00**
10-0201-81-00	Office Supplies	15,893.60	15,000.00	0.00	15,000.00
10-0202-81-00	Postage	37,458.43	34,000.00	0.00	34,000.00
10-0204-81-00	Wearing Apparel	2,370.06	2,720.00	0.00	2,720.00
10-0205-81-00	Motor Vehicles-Gasoline	7,185.51	8,070.00	0.00	8,070.00
10-0206-81-00	Motor Vehicles-Oil & Lubricant	274.16	200.00	0.00	200.00
10-0207-81-00	Motor Vehicles-Tires	1,512.00	550.00	0.00	550.00
10-0208-81-00	Motor Vehicles-Batteries	116.44	175.00	0.00	175.00
10-0209-81-00	Minor Apparatus	3,860.35	6,550.00	0.00	6,550.00
10-0210-81-00	Laundry Cleaning Etc	292.09	250.00	0.00	250.00
Subtotal	**Supplies**	**68,962.64**	**67,515.00**	**0.00**	**67,515.00**
10-0301-81-00	Communications-Telephone	1,485.78	1,700.00	0.00	1,700.00
10-0303-81-00	Insurance & Bonds	4,834.39	4,800.00	400.00	5,200.00
10-0306-81-00	Travel Expenses	0.00	800.00	0.00	800.00
10-0307-81-00	Publications	378.90	250.00	80.00	330.00
10-0308-81-00	Utilities-Electricity	3,506.80	5,500.00	0.00	5,500.00
10-0312-81-00	Utilities-Water & Gas	1,539.90	1,200.00	0.00	1,200.00
10-0314-81-00	Training-Tuition Etc	0.00	1,800.00	0.00	1,800.00
10-0318-81-00	Consultants	12,194.25	30,000.00	0.00	30,000.00
10-0350-81-00	Contract Services-Hiring Part.	21,102.89	0.00	0.00	0.00
10-0395-81-00	Credit Card Service Fee	47,418.79	33,500.00	0.00	33,500.00
10-0398-81-00	Utility Franchise Fee	769,999.92	770,700.00	0.00	770,700.00
10-0399-81-00	Administrative Fees	943,950.00	963,950.00	0.00	963,950.00
Subtotal	**Contractual**	**1,806,411.62**	**1,814,200.00**	**480.00**	**1,814,680.00**
10-0401-81-00	Buildings & Grounds	3,167.20	5,730.00	(980.00)	4,750.00
Subtotal	**Maintenance Buildings**	**3,167.20**	**5,730.00**	**(980.00)**	**4,750.00**
10-0502-81-00	Machinery Tools Equipment	24,687.85	3,930.00	0.00	3,930.00
10-0503-81-00	Instruments Etc-Radio Maint	0.00	500.00	0.00	500.00
10-0504-81-00	Motor Vehicles	1,321.55	2,000.00	0.00	2,000.00
10-0508-81-00	Lease & Rental-Equipment	2,171.93	2,200.00	0.00	2,200.00
10-0510-81-00	Electronic Data Processing	24,236.75	23,500.00	500.00	24,000.00
10-0511-81-00	Maintenance Agreement	204.00	225.00	0.00	225.00
Subtotal	**Maintenance Equipment**	**52,622.08**	**32,355.00**	**500.00**	**32,855.00**
10-0605-81-00	Auditing	7,752.00	6,000.00	0.00	6,000.00
10-0609-81-00	Medical Expenses	35.00	120.00	0.00	120.00
Subtotal	**Sundry Charges**	**7,787.00**	**6,120.00**	**0.00**	**6,120.00**
10-1002-81-99	Machinery Tools Equipment	0.00	125,000.00	(25,000.00)	100,000.00
10-1004-81-99	Motor Vehicles	0.00	0.00	25,000.00	25,000.00
Subtotal	**Equipment**	**0.00**	**125,000.00**	**0.00**	**125,000.00**
Total	**W & S Billing and Collecting**	**$2,308,656.46**	**$2,415,860.00**	**$2,485.00**	**$2,418,345.00**

Water Production
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-82-00	Salaries & Wages	638,540.53	654,247.00	9,983.00	664,230.00
10-0102-82-00	Social Security	50,393.87	53,473.00	972.00	54,445.00
10-0103-82-00	TMRS & Pension	49,262.92	50,414.00	2,053.00	52,467.00
10-0104-82-00	Ins-Employee Hospitalization	100,714.01	105,929.00	6,697.00	112,626.00
10-0105-82-00	Ins-Workers Compensation	16,603.40	21,184.00	293.00	21,477.00
10-0106-82-00	Unemployment Comp Benefits	0.00	1,665.00	0.00	1,665.00
10-0107-82-00	Overtime	23,010.60	20,600.00	0.00	20,600.00
10-0108-82-00	Stabiltiy Pay	10,700.00	10,136.00	240.00	10,376.00
10-0110-82-00	Sick Leave Sell Back	12,502.16	11,000.00	2,500.00	13,500.00
Subtotal	**Personnel Cost**	**901,727.49**	**928,648.00**	**22,738.00**	**951,386.00**
10-0201-82-00	Office Supplies	4,165.22	4,000.00	0.00	4,000.00
10-0202-82-00	Postage	976.20	4,400.00	0.00	4,400.00
10-0203-82-00	Food-Humans	577.66	450.00	0.00	450.00
10-0204-82-00	Wearing Apparel	10,065.37	9,100.00	0.00	9,100.00
10-0205-82-00	Motor Vehicles-Gasoline	14,053.71	11,700.00	0.00	11,700.00
10-0206-82-00	Motor Vehicles-Oil & Lubricant	53.88	400.00	0.00	400.00
10-0207-82-00	Motor Vehicles-Tires	1,223.99	900.00	0.00	900.00
10-0208-82-00	Motor Vehicles-Batteries	130.03	350.00	0.00	350.00
10-0209-82-00	Minor Apparatus	21,215.56	25,000.00	0.00	25,000.00
10-0210-82-00	Laundry Cleaning Etc	2,641.31	3,100.00	0.00	3,100.00
10-0211-82-00	Chemical Medical Etc	644,629.80	552,000.00	0.00	552,000.00
10-0214-82-00	Public Information	3,864.36	5,200.00	0.00	5,200.00
10-0217-82-00	Furniture & Fixtures-Minor	79.98	300.00	0.00	300.00
Subtotal	**Supplies**	**703,677.07**	**616,900.00**	**0.00**	**616,900.00**
10-0301-82-00	Communications-Telephone	12,233.72	14,000.00	0.00	14,000.00
10-0302-82-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
10-0303-82-00	Insurance & Bonds	48,343.95	48,000.00	4,000.00	52,000.00
10-0306-82-00	Travel Expenses	1,963.88	2,400.00	0.00	2,400.00
10-0307-82-00	Publications	2,101.78	450.00	0.00	450.00
10-0308-82-00	Utilities-Electricity	555,637.60	770,000.00	0.00	770,000.00
10-0309-82-00	Freight & Express	34.70	200.00	0.00	200.00
10-0310-82-00	Permits & Fees	38,313.79	40,000.00	0.00	40,000.00
10-0311-82-00	Associations	2,591.99	2,500.00	0.00	2,500.00
10-0313-82-00	Operation & Maint-Pat Mayse	119,044.03	120,000.00	0.00	120,000.00
10-0314-82-00	Training-Tuition Etc	7,590.00	10,000.00	0.00	10,000.00
10-0318-82-00	Consultants	32,760.00	20,000.00	0.00	20,000.00
10-0330-82-00	Testing Analysis	39,132.60	30,000.00	0.00	30,000.00
Subtotal	**Contractual**	**862,748.04**	**1,060,550.00**	**4,000.00**	**1,064,550.00**
10-0401-82-00	Buildings & Grounds	34,401.92	30,000.00	0.00	30,000.00
10-0403-82-00	Filter Beds & Valves	27,429.69	30,000.00	0.00	30,000.00
10-0410-82-00	Plant Towers Etc	3,805.00	6,000.00	0.00	6,000.00
10-0411-82-00	Meters & Meter Boxes	107.10	1,000.00	0.00	1,000.00
10-0413-82-00	Hydrants & Valves	3,624.27	8,000.00	0.00	8,000.00
Subtotal	**Maintenance Buildings**	**69,367.98**	**75,000.00**	**0.00**	**75,000.00**
10-0501-82-00	Furniture & Fixtures	61.80	150.00	0.00	150.00
10-0502-82-00	Machinery Tools Equipment	41,458.97	30,000.00	0.00	30,000.00
10-0503-82-00	Instruments Etc-Radio Maint	677.58	1,250.00	0.00	1,250.00
10-0504-82-00	Motor Vehicles	5,693.77	3,500.00	0.00	3,500.00
10-0508-82-00	Lease & Rental-Equipment	3,240.00	5,000.00	0.00	5,000.00
10-0509-82-00	Pumps & Motors	71,961.06	50,000.00	0.00	50,000.00
10-0510-82-00	Electronic Data Processing	2,256.00	2,000.00	0.00	2,000.00
10-0512-82-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**125,349.18**	**92,000.00**	**0.00**	**92,000.00**

Water Production
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0605-82-00	Auditing	10,959.00	10,300.00	0.00	10,300.00
10-0609-82-00	Medical Expenses	320.00	200.00	0.00	200.00
Subtotal	**Sundry Charges**	**11,279.00**	**10,500.00**	**0.00**	**10,500.00**
10-0507-82-01	Miscellaneous Repair	9,650.00	179,000.00	86,000.00	265,000.00
Subtotal	**Maintenance Equipment**	**9,650.00**	**179,000.00**	**86,000.00**	**265,000.00**
10-0901-82-98	Buildings	52,128.34	0.00	21,000.00	21,000.00
10-0903-82-98	Filter & Valve Actuators	10,995.00	55,000.00	(55,000.00)	0.00
10-0907-82-98	WTP Storage Tanks	116,840.94	0.00	0.00	0.00
10-0911-82-98	Wells & Pumps	163,152.05	109,000.00	(39,000.00)	70,000.00
Subtotal	**Buildings**	**343,116.33**	**164,000.00**	**(73,000.00)**	**91,000.00**
10-1004-82-99	Motor Vehicles	29,971.00	0.00	0.00	0.00
10-1005-82-99	Other Vehicles	10,184.00	13,000.00	(13,000.00)	0.00
Subtotal	**Equipment**	**40,155.00**	**13,000.00**	**(13,000.00)**	**0.00**
Total	**Water Production**	**$3,067,070.09**	**$3,139,598.00**	**$26,738.00**	**$3,166,336.00**

Water Distribution
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-83-00	Salaries & Wages	241,600.20	310,804.00	2,837.00	313,641.00
10-0102-83-00	Social Security	20,735.02	27,377.00	345.00	27,722.00
10-0103-83-00	TMRS & Pension	20,220.74	25,811.00	905.00	26,716.00
10-0104-83-00	Ins-Employee Hospitalization	46,761.30	67,221.00	4,260.00	71,481.00
10-0105-83-00	Ins-Workers Compensation	6,997.82	10,310.00	104.00	10,414.00
10-0106-83-00	Unemployment Comp Benefits	0.00	1,061.00	14.00	1,075.00
10-0107-83-00	Overtime	29,200.87	40,000.00	0.00	40,000.00
10-0108-83-00	Stability Pay	4,672.00	4,440.00	304.00	4,744.00
10-0110-83-00	Sick Leave Sell Back	3,916.20	2,620.00	1,380.00	4,000.00
Subtotal	**Personnel Cost**	**374,104.15**	**489,644.00**	**10,149.00**	**499,793.00**
10-0201-83-00	Office Supplies	1,810.50	2,000.00	0.00	2,000.00
10-0202-83-00	Postage	449.10	500.00	0.00	500.00
10-0203-83-00	Food-Humans	905.17	1,000.00	0.00	1,000.00
10-0204-83-00	Wearing Apparel	6,304.37	8,200.00	(1,200.00)	7,000.00
10-0205-83-00	Motor Vehicles-Gasoline	18,302.33	30,000.00	(10,000.00)	20,000.00
10-0206-83-00	Motor Vehicles-Oil & Lubricant	1,292.08	1,500.00	0.00	1,500.00
10-0207-83-00	Motor Vehicles-Tires	1,722.90	5,000.00	0.00	5,000.00
10-0208-83-00	Motor Vehicles-Batteries	1,317.95	1,000.00	0.00	1,000.00
10-0209-83-00	Minor Apparatus	3,951.43	2,000.00	0.00	2,000.00
10-0211-83-00	Chemical Medical Etc	22,320.29	700.00	0.00	700.00
Subtotal	**Supplies**	**58,376.12**	**51,900.00**	**(11,200.00)**	**40,700.00**
10-0301-83-00	Communications-Telephone	4,458.91	3,400.00	0.00	3,400.00
10-0303-83-00	Insurance & Bonds	27,016.32	26,900.00	2,100.00	29,000.00
10-0305-83-00	Court Costs-Special Servs Fees	222.00	0.00	0.00	0.00
10-0308-83-00	Utilities-Electricity	201,049.47	280,000.00	(30,000.00)	250,000.00
10-0310-83-00	Digtess-utility line locator	0.00	200.00	0.00	200.00
10-0312-83-00	Utilities-Water & Gas	3,518.84	3,000.00	500.00	3,500.00
10-0314-83-00	Training-Tuition Etc	1,335.00	600.00	0.00	600.00
10-0318-83-00	Backflow Inspections	0.00	0.00	30,000.00	30,000.00
10-0330-83-00	Testing Analysis	1,449.00	1,500.00	0.00	1,500.00
10-0350-83-00	Contract Services-Hiring Part.	63,089.00	25,000.00	25,000.00	50,000.00
10-0351-83-00	Railroad ROW Crossings	11,010.74	10,000.00	1,000.00	11,000.00
Subtotal	**Contractual**	**313,149.28**	**350,600.00**	**28,600.00**	**379,200.00**
10-0401-83-00	Buildings & Grounds	7,451.41	3,500.00	0.00	3,500.00
10-0404-83-00	Sanitary Sewer	1,514.86	0.00	0.00	0.00
10-0407-83-00	Street & Alley Repairs	60,694.99	50,000.00	30,000.00	80,000.00
10-0408-83-00	Water Main Repairs	139,114.17	80,000.00	0.00	80,000.00
10-0411-83-00	Meters & Meter Boxes	106,053.09	100,000.00	0.00	100,000.00
10-0412-83-00	Service Line Replacement	227,033.16	160,000.00	0.00	160,000.00
10-0413-83-00	Fire Hydrants & Valves	11,612.86	10,000.00	4,000.00	14,000.00
Subtotal	**Maintenance Buildings**	**553,474.54**	**403,500.00**	**34,000.00**	**437,500.00**
10-0502-83-00	Machinery Tools Equipment	42,477.48	30,000.00	0.00	30,000.00
10-0503-83-00	Instruments Etc-Radio Maint	475.80	1,100.00	0.00	1,100.00
10-0504-83-00	Motor Vehicles	5,157.29	2,000.00	3,000.00	5,000.00
10-0508-83-00	Lease & Rental-Equipment	112.71	1,000.00	0.00	1,000.00
10-0512-83-00	Tire Repair	0.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**48,223.28**	**34,300.00**	**3,000.00**	**37,300.00**
10-0605-83-00	Auditing	1,509.00	1,500.00	0.00	1,500.00
10-0609-83-00	Medical Expenses	589.00	1,100.00	0.00	1,100.00
Subtotal	**Sundry Charges**	**2,098.00**	**2,600.00**	**0.00**	**2,600.00**
Total	**Water Distribution**	**$1,349,425.37**	**$1,332,544.00**	**$64,549.00**	**$1,397,093.00**

In-House Capital Projects
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-83-06	Salaries & Wages	68,534.61	73,567.00	(2,839.00)	70,728.00
10-0102-83-06	Social Security	5,719.73	5,682.00	(157.00)	5,525.00
10-0103-83-06	TMRS & Pension	5,532.79	5,357.00	(32.00)	5,325.00
10-0104-83-06	Ins-Employee Hospitalization	11,502.36	12,828.00	806.00	13,634.00
10-0105-83-06	Ins-Workers Compensation	723.02	1,270.00	(13.00)	1,257.00
10-0106-83-06	Unemployment Comp Benefits	0.00	180.00	6.00	186.00
10-0107-83-06	Overtime	7,433.63	0.00	0.00	0.00
10-0108-83-06	Longevity & Stability Pay	472.00	708.00	224.00	932.00
10-0110-83-06	Sick Leave Sell Back	0.00	0.00	570.00	570.00
Subtotal	**Personnel Cost**	**99,918.14**	**99,592.00**	**(1,435.00)**	**98,157.00**
10-0201-83-06	Office Supplies	911.60	0.00	0.00	0.00
10-0204-83-06	Wearing Apparel	1,674.12	1,000.00	500.00	1,500.00
10-0205-83-06	Motor Vehicles-Gasoline	8,872.20	8,000.00	0.00	8,000.00
10-0206-83-06	Motor Vehicles-Oil & Lubricant	118.69	500.00	0.00	500.00
10-0207-83-06	Motor Vehicles-Tires	774.55	1,000.00	0.00	1,000.00
10-0208-83-06	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-83-06	Minor Apparatus	523.96	2,000.00	(1,000.00)	1,000.00
Subtotal	**Supplies**	**12,875.12**	**12,650.00**	**(500.00)**	**12,150.00**
10-0301-83-06	Communications-Telephone	1,189.87	1,200.00	0.00	1,200.00
10-0306-83-06	Travel Expenses	0.00	125.00	0.00	125.00
10-0314-83-06	Training-Tuition	15.00	150.00	0.00	150.00
10-0350-83-06	Contract Services-Hiring Part.	20,211.10	23,000.00	0.00	23,000.00
Subtotal	**Contractual**	**21,415.97**	**24,475.00**	**0.00**	**24,475.00**
10-0407-83-06	Street & Alley Repairs	0.00	10,000.00	10,000.00	20,000.00
10-0416-83-06	Service Line Projects	11,494.55	20,000.00	0.00	20,000.00
Subtotal	**Maintenance Buildings**	**11,494.55**	**30,000.00**	**10,000.00**	**40,000.00**
10-0502-83-06	Machinery Tools Equipment	6,543.13	8,000.00	0.00	8,000.00
10-0503-83-06	Instruments Etc-Radio Maint	0.00	440.00	0.00	440.00
10-0504-83-06	Motor Vehicles	1,172.48	1,000.00	0.00	1,000.00
10-0508-83-06	Lease & Rental-Equipment	0.00	1,900.00	(1,000.00)	900.00
10-0512-83-06	Tire Repair	119.95	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**7,835.56**	**11,540.00**	**(1,000.00)**	**10,540.00**
10-1004-83-99	Motor Vehicles-Dump Truck	14,938.88	43,000.00	44,000.00	87,000.00
Subtotal	**Equipment**	**14,938.88**	**43,000.00**	**44,000.00**	**87,000.00**
Total	**In-House Capital Projects**	**$168,478.22**	**$221,257.00**	**$51,065.00**	**$272,322.00**
Total	**Dept. 83**	**$1,517,903.59**	**$1,553,801.00**	**$115,614.00**	**$1,669,415.00**

Sewer Maintenance
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-85-00	Salaries & Wages	142,279.58	196,359.00	11.00	196,370.00
10-0102-85-00	Social Security	12,243.30	17,244.00	49.00	17,293.00
10-0103-85-00	TMRS & Pension	11,763.35	16,256.00	409.00	16,665.00
10-0104-85-00	Ins-Employee Hospitalization	26,288.36	41,622.00	2,632.00	44,254.00
10-0105-85-00	Ins-Workers Compensation	3,333.13	4,767.00	2.00	4,769.00
10-0106-85-00	Unemployment Comp Benefits	12.06	689.00	7.00	696.00
10-0107-85-00	Overtime	16,371.67	25,000.00	0.00	25,000.00
10-0108-85-00	Stability Pay	1,824.00	2,660.00	(76.00)	2,584.00
10-0110-85-00	Sick Leave Sell Back	2,054.40	1,375.00	725.00	2,100.00
Subtotal	**Personnel Cost**	**216,169.85**	**305,972.00**	**3,759.00**	**309,731.00**
10-0201-85-00	Office Supplies	1,971.39	2,500.00	(500.00)	2,000.00
10-0202-85-00	Postage	46.65	100.00	0.00	100.00
10-0203-85-00	Food-Humans	325.06	500.00	0.00	500.00
10-0204-85-00	Wearing Apparel	5,822.96	3,275.00	0.00	3,275.00
10-0205-85-00	Motor Vehicles-Gasoline	34,708.18	24,000.00	0.00	24,000.00
10-0206-85-00	Motor Vehicles-Oil & Lubricant	1,322.86	1,200.00	0.00	1,200.00
10-0207-85-00	Motor Vehicles-Tires	9,703.58	3,000.00	0.00	3,000.00
10-0208-85-00	Motor Vehicles-Batteries	617.29	300.00	0.00	300.00
10-0209-85-00	Minor Apparatus	287.08	700.00	0.00	700.00
10-0210-85-00	Laundry Cleaning Etc	0.00	100.00	0.00	100.00
10-0211-85-00	Chemical Medical Etc	8,023.69	23,000.00	(10,000.00)	13,000.00
Subtotal	**Supplies**	**62,828.74**	**58,675.00**	**(10,500.00)**	**48,175.00**
10-0301-85-00	Communications-Telephone	2,580.25	2,000.00	0.00	2,000.00
10-0303-85-00	Insurance & Bonds	8,786.62	8,600.00	1,200.00	9,800.00
10-0306-85-00	Travel Expenses	7.13	0.00	0.00	0.00
10-0308-85-00	Utilities-Electricity	2,093.12	2,500.00	0.00	2,500.00
10-0310-85-00	Digtess-utility line locator	0.00	100.00	0.00	100.00
10-0312-85-00	Utilities-Water & Gas	3,518.84	2,400.00	600.00	3,000.00
10-0314-85-00	Training-Tuition Etc	786.00	300.00	0.00	300.00
10-0350-85-00	Contract Services-Hiring Part.	37,947.99	20,000.00	20,000.00	40,000.00
10-0351-85-00	Railroad ROW Crossings	5,389.26	2,000.00	1,000.00	3,000.00
Subtotal	**Contractual**	**61,109.21**	**37,900.00**	**22,800.00**	**60,700.00**
10-0401-85-00	Buildings & Grounds	130.50	0.00	0.00	0.00
10-0402-85-00	Bridges & Culverts	435.00	0.00	0.00	0.00
10-0404-85-00	Sanitary Sewer Repairs	22,512.60	30,000.00	0.00	30,000.00
10-0406-85-00	Storm Sewers	0.00	1,000.00	0.00	1,000.00
10-0407-85-00	Street & Alley Repairs	85,663.43	40,000.00	20,000.00	60,000.00
10-0409-85-00	Manholes Lampholes Etc	0.00	2,000.00	0.00	2,000.00
10-0410-85-00	Plant Towers Etc	46.55	0.00	0.00	0.00
10-0411-85-00	Meters & Meter Boxes	1,275.28	0.00	0.00	0.00
10-0412-85-00	Service Lines Replacement	48,001.52	90,000.00	(20,000.00)	70,000.00
10-0416-85-00	Service Line Projects	293.75	0.00	0.00	0.00
10-0420-85-00	Sewer Force Main	7,943.63	6,500.00	0.00	6,500.00
Subtotal	**Maintenance Buildings**	**166,302.26**	**169,500.00**	**0.00**	**169,500.00**
10-0501-85-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
10-0502-85-00	Machinery Tools Equipment	34,778.09	25,000.00	0.00	25,000.00
10-0503-85-00	Instruments Etc-Radio Maint	504.56	1,200.00	0.00	1,200.00
10-0504-85-00	Motor Vehicles	32,908.12	22,950.00	(8,250.00)	14,700.00
10-0508-85-00	Lease & Rental-Equipment	0.00	400.00	0.00	400.00
10-0512-85-00	Tire Repair	0.00	200.00	0.00	200.00
Subtotal	**Maintenance Equipment**	**68,190.77**	**49,950.00**	**(8,250.00)**	**41,700.00**
10-0603-85-00	Judgments Damages Etc	0.00	200.00	0.00	200.00
10-0605-85-00	Auditing	2,659.00	2,700.00	0.00	2,700.00
10-0609-85-00	Medical Expenses	145.00	700.00	0.00	700.00
Subtotal	**Sundry Charges**	**2,804.00**	**3,600.00**	**0.00**	**3,600.00**
Total	**Sewer Maintenance**	**$577,404.83**	**$625,597.00**	**$7,809.00**	**$633,406.00**

In-House Capital Projects
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-85-06	Salaries & Wages	68,205.54	70,408.00	3,517.00	73,925.00
10-0102-85-06	Social Security	5,535.78	5,478.00	311.00	5,789.00
10-0103-85-06	TMRS & Pension	5,258.90	5,164.00	414.00	5,578.00
10-0104-85-06	Ins-Employee Hospitalization	12,796.22	12,822.00	817.00	13,639.00
10-0105-85-06	Ins-Workers Compensation	1,122.53	744.00	38.00	782.00
10-0106-85-06	Unemployment Comp Benefits	0.00	189.00	4.00	193.00
10-0107-85-06	Overtime	3,305.03	0.00	0.00	0.00
10-0108-85-06	Longevity & Stability Pay	124.00	340.00	96.00	436.00
10-0110-85-06	Sick Leave Sell Back	1,016.59	850.00	450.00	1,300.00
Subtotal	**Personnel Cost**	**97,364.59**	**95,995.00**	**5,647.00**	**101,642.00**
10-0201-85-06	Office Supplies	1,824.74	0.00	0.00	0.00
10-0203-85-06	Food-Humans	207.40	0.00	0.00	0.00
10-0204-85-06	Wearing Apparel	1,774.29	0.00	0.00	0.00
10-0205-85-06	Motor Vehicles-Gasoline	8,872.26	8,000.00	0.00	8,000.00
10-0206-85-06	Motor Vehicles-Oil & Lubricant	66.32	250.00	0.00	250.00
10-0207-85-06	Motor Vehicles-Tires	0.00	500.00	0.00	500.00
10-0208-85-06	Motor Vehicles-Batteries	0.00	150.00	0.00	150.00
10-0209-85-06	Minor Apparatus	640.84	700.00	0.00	700.00
Subtotal	**Supplies**	**13,385.85**	**9,600.00**	**0.00**	**9,600.00**
10-0301-85-06	Communications-Telephone	580.93	0.00	0.00	0.00
10-0314-85-06	Training-Tuition	1,185.00	150.00	0.00	150.00
10-0350-85-06	Contract Services-Hiring Part.	27,607.78	20,000.00	0.00	20,000.00
Subtotal	**Contractual**	**29,373.71**	**20,150.00**	**0.00**	**20,150.00**
10-0407-85-06	Street & Alley Repairs	4,130.36	10,000.00	10,000.00	20,000.00
10-0416-85-06	Service Line Projects	14,281.24	25,000.00	(5,000.00)	20,000.00
Subtotal	**Maintenance Buildings**	**18,411.60**	**35,000.00**	**5,000.00**	**40,000.00**
10-0502-85-06	Machinery Tools Equipment	8,507.05	5,000.00	2,000.00	7,000.00
10-0503-85-06	Instruments Etc-Radio Maint	291.50	300.00	0.00	300.00
10-0504-85-06	Motor Vehicles	1,144.04	700.00	0.00	700.00
10-0508-85-06	Lease & Rental-Equipment	0.00	400.00	0.00	400.00
10-0512-85-06	Tire Repair	50.00	500.00	0.00	500.00
Subtotal	**Maintenance Equipment**	**9,992.59**	**6,900.00**	**2,000.00**	**8,900.00**
10-1004-85-06	Motor Vehicles	42,473.00	84,000.00	(84,000.00)	0.00
Subtotal	**Equipment**	**42,473.00**	**84,000.00**	**(84,000.00)**	**0.00**
10-1004-85-99	Motor Vehicles-Mini Dump Truck	33,571.00	68,750.00	(13,750.00)	55,000.00
Subtotal	**Equipment**	**33,571.00**	**68,750.00**	**(13,750.00)**	**55,000.00**
Total	**In-House Capital Projects**	**$244,572.34**	**$320,395.00**	**($85,103.00)**	**$235,292.00**
Total	**Dept. 85**	**$821,977.17**	**$945,992.00**	**($77,294.00)**	**$868,698.00**

Waste Water Treatment
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-86-00	Salaries & Wages	724,310.11	807,643.00	11,267.00	818,910.00
10-0102-86-00	Social Security	57,460.65	65,570.00	1,030.00	66,600.00
10-0103-86-00	TMRS & Pension	55,412.90	61,819.00	2,366.00	64,185.00
10-0104-86-00	Ins-Employee Hospitalization	115,255.64	137,898.00	8,731.00	146,629.00
10-0105-86-00	Ins-Workers Compensation	13,158.01	16,770.00	268.00	17,038.00
10-0106-86-00	Unemployment Comp Benefits	0.00	2,270.00	8.00	2,278.00
10-0107-86-00	Overtime	43,433.70	30,000.00	0.00	30,000.00
10-0108-86-00	Stability Pay	9,248.00	9,904.00	1,492.00	11,396.00
10-0110-86-00	Sick Leave Sell Back	2,612.76	6,545.00	768.00	7,313.00
Subtotal	**Personnel Cost**	**1,020,891.77**	**1,138,419.00**	**25,930.00**	**1,164,349.00**
10-0201-86-00	Office Supplies	5,332.75	5,000.00	0.00	5,000.00
10-0202-86-00	Postage	702.60	1,000.00	0.00	1,000.00
10-0203-86-00	Food-Humans	449.59	300.00	0.00	300.00
10-0204-86-00	Wearing Apparel	9,518.71	9,800.00	0.00	9,800.00
10-0205-86-00	Motor Vehicles-Gasoline	17,255.33	19,000.00	0.00	19,000.00
10-0206-86-00	Motor Vehicles-Oil & Lubricant	223.59	400.00	0.00	400.00
10-0207-86-00	Motor Vehicles-Tires	1,047.04	1,700.00	0.00	1,700.00
10-0208-86-00	Motor Vehicles-Batteries	350.35	400.00	0.00	400.00
10-0209-86-00	Minor Apparatus	28,236.97	20,000.00	0.00	20,000.00
10-0210-86-00	Laundry Cleaning Etc	1,368.32	2,000.00	0.00	2,000.00
10-0211-86-00	Chemical Medical Etc	173,075.78	162,000.00	0.00	162,000.00
10-0212-86-00	Mechanical	0.00	400.00	0.00	400.00
10-0214-86-00	Public Information	5,077.44	5,000.00	0.00	5,000.00
Subtotal	**Supplies**	**242,638.47**	**227,000.00**	**0.00**	**227,000.00**
10-0301-86-00	Communications-Telephone	1,926.54	2,600.00	0.00	2,600.00
10-0302-86-00	Car Allowance	3,000.00	3,000.00	0.00	3,000.00
10-0303-86-00	Insurance & Bonds	14,141.72	12,800.00	1,200.00	14,000.00
10-0306-86-00	Travel Expenses	1,203.17	2,000.00	0.00	2,000.00
10-0307-86-00	Publications	108.25	200.00	0.00	200.00
10-0308-86-00	Utilities-Electricity	250,374.11	320,000.00	0.00	320,000.00
10-0309-86-00	Freight & Express	209.11	400.00	0.00	400.00
10-0310-86-00	Fees and Permits	43,634.48	44,000.00	0.00	44,000.00
10-0311-86-00	Associations	2,803.00	3,000.00	0.00	3,000.00
10-0312-86-00	Utilities-Water & Gas	8,762.08	6,500.00	0.00	6,500.00
10-0314-86-00	Training-Tuition Etc	13,078.50	8,000.00	2,000.00	10,000.00
10-0318-86-00	Consultants	5,794.00	11,000.00	(5,000.00)	6,000.00
10-0330-86-00	Testing Analysis	26,475.35	27,000.00	0.00	27,000.00
Subtotal	**Contractual**	**371,510.31**	**440,500.00**	**(1,800.00)**	**438,700.00**
10-0401-86-00	Buildings & Grounds	21,009.62	22,000.00	0.00	22,000.00
10-0403-86-00	Filter Beds & Valves	11,865.00	7,000.00	0.00	7,000.00
10-0407-86-00	Street & Alley Repairs	303.08	5,000.00	0.00	5,000.00
10-0409-86-00	Manholes Lampholes Etc	0.00	500.00	0.00	500.00
10-0411-86-00	Meters & Meter Boxes	0.00	1,000.00	0.00	1,000.00
10-0412-86-00	Service Lines	0.00	3,000.00	0.00	3,000.00
10-0414-86-00	Other-Sludge Removal	91,935.01	52,400.00	21,600.00	74,000.00
10-0415-86-00	Screenings-Landfill Fees	2,822.26	6,000.00	0.00	6,000.00
Subtotal	**Maintenance Buildings**	**127,934.97**	**96,900.00**	**21,600.00**	**118,500.00**

Waste Water Treatment
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0501-86-00	Furniture & Fixtures	269.99	300.00	0.00	300.00
10-0502-86-00	Machinery Tools Equipment	166,452.60	165,000.00	0.00	165,000.00
10-0503-86-00	Instruments & Apparatus	6,674.22	7,100.00	0.00	7,100.00
10-0504-86-00	Motor Vehicles	4,846.09	4,000.00	0.00	4,000.00
10-0507-86-00	Miscellaneous Repair	0.00	2,000.00	0.00	2,000.00
10-0508-86-00	Lease & Rental-Equipment	3,640.00	10,000.00	0.00	10,000.00
10-0509-86-00	Pumps & Motors	45,124.76	45,000.00	0.00	45,000.00
10-0510-86-00	Electronic Data Processing	564.00	0.00	0.00	0.00
10-0511-86-00	Maintenance Agreement	0.00	750.00	0.00	750.00
10-0512-86-00	Tire Repair	0.00	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**227,571.66**	**234,250.00**	**0.00**	**234,250.00**
10-0605-86-00	Auditing	11,659.00	11,700.00	0.00	11,700.00
10-0609-86-00	Medical Expenses	435.00	300.00	0.00	300.00
Subtotal	**Sundry Charges**	**12,094.00**	**12,000.00**	**0.00**	**12,000.00**
10-0507-86-01	Miscellaneous Repair	60,004.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**60,004.00**	**0.00**	**0.00**	**0.00**
10-0901-86-98	Barscreen-Flow Equal. Basin	512,568.22	135,000.00	(135,000.00)	0.00
10-0902-86-98	WWTreatment Plant-Garver Eng.		0.00	372,000.00	372,000.00
Subtotal	**Buildings**	**512,568.22**	**135,000.00**	**237,000.00**	**372,000.00**
10-1002-86-99	Machinery Tools Equipment	0.00	255,000.00	(255,000.00)	0.00
10-1004-86-99	Motor Vehicles	0.00	30,000.00	(30,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**285,000.00**	**(285,000.00)**	**0.00**
Total	**Waste Water Treatment**	**$2,575,213.40**	**$2,569,069.00**	**($2,270.00)**	**$2,566,799.00**

Lift Station
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0101-87-00	Salaries & Wages	119,396.16	120,910.00	3,840.00	124,750.00
10-0102-87-00	Social Security	9,882.61	10,272.00	324.00	10,596.00
10-0103-87-00	TMRS & Pension	9,380.65	9,685.00	527.00	10,212.00
10-0104-87-00	Ins-Employee Hospitalization	19,198.29	19,263.00	1,222.00	20,485.00
10-0105-87-00	Ins-Workers Compensation	2,022.51	2,605.00	79.00	2,684.00
10-0106-87-00	Unemployment Comp Benefits	0.00	374.00	2.00	376.00
10-0107-87-00	Overtime	4,916.84	8,000.00	0.00	8,000.00
10-0108-87-00	Stability Pay	2,716.00	3,012.00	144.00	3,156.00
10-0110-87-00	Sick Leave Sell Back	2,576.82	2,360.00	240.00	2,600.00
Subtotal	**Personnel Cost**	**170,089.88**	**176,481.00**	**6,378.00**	**182,859.00**
10-0201-87-00	Office Supplies	173.83	300.00	0.00	300.00
10-0202-87-00	Postage	458.43	600.00	0.00	600.00
10-0204-87-00	Wearing Apparel	1,260.15	1,800.00	0.00	1,800.00
10-0205-87-00	Motor Vehicles-Gasoline	8,159.68	11,315.00	(1,315.00)	10,000.00
10-0206-87-00	Motor Vehicles-Oil & Lubricant	586.37	400.00	0.00	400.00
10-0207-87-00	Motor Vehicles-Tires	1,314.00	700.00	0.00	700.00
10-0208-87-00	Motor Vehicles-Batteries	334.68	300.00	0.00	300.00
10-0209-87-00	Minor Apparatus	0.00	400.00	0.00	400.00
10-0210-87-00	Laundry Cleaning Etc	0.00	200.00	0.00	200.00
10-0211-87-00	Chemical Medical Etc	66.09	1,000.00	0.00	1,000.00
10-0212-87-00	Mechanical	0.00	100.00	0.00	100.00
10-0214-87-00	Public Information	500.00	500.00	0.00	500.00
Subtotal	**Supplies**	**12,853.23**	**17,615.00**	**(1,315.00)**	**16,300.00**
10-0301-87-00	Communications-Telephone	2,414.16	9,400.00	0.00	9,400.00
10-0303-87-00	Insurance & Bonds	4,028.66	4,000.00	300.00	4,300.00
10-0306-87-00	Travel Expenses	536.80	800.00	0.00	800.00
10-0308-87-00	Utilities-Electricity	97,115.49	125,000.00	0.00	125,000.00
10-0309-87-00	Freight & Express	0.00	150.00	0.00	150.00
10-0310-87-00	Permits & Fees	0.00	250.00	0.00	250.00
10-0311-87-00	Associations	405.00	200.00	0.00	200.00
10-0312-87-00	Utilities-Water & Gas	2,001.12	2,000.00	0.00	2,000.00
10-0314-87-00	Training-Tuition Etc	1,422.00	800.00	0.00	800.00
10-0330-87-00	Testing Analysis	0.00	100.00	0.00	100.00
Subtotal	**Contractual**	**107,923.23**	**142,700.00**	**300.00**	**143,000.00**
10-0401-87-00	Buildings & Grounds	2,336.31	8,000.00	(2,000.00)	6,000.00
10-0413-87-00	Fire Hydrants & Valves	159.30	1,000.00	0.00	1,000.00
10-0415-87-00	Screenings-Landfill Fees	0.00	4,000.00	0.00	4,000.00
Subtotal	**Maintenance Buildings**	**2,495.61**	**13,000.00**	**(2,000.00)**	**11,000.00**
10-0501-87-00	Furniture & Fixtures	0.00	200.00	0.00	200.00
10-0502-87-00	Machinery Tools Equipment	4,616.61	10,000.00	0.00	10,000.00
10-0503-87-00	Instruments Etc-Radio Maint	117.29	1,400.00	0.00	1,400.00
10-0504-87-00	Motor Vehicles	2,344.76	1,000.00	0.00	1,000.00
10-0508-87-00	Lease & Rental-Equipment	2,048.01	5,000.00	0.00	5,000.00
10-0509-87-00	Pumps & Motors	16,322.54	28,000.00	(8,000.00)	20,000.00
10-0512-87-00	Tire Repair	9.98	100.00	0.00	100.00
Subtotal	**Maintenance Equipment**	**25,459.19**	**45,700.00**	**(8,000.00)**	**37,700.00**
10-0605-87-00	Auditing	4,659.00	4,700.00	0.00	4,700.00
Subtotal	**Sundry Charges**	**4,659.00**	**4,700.00**	**0.00**	**4,700.00**
10-1002-87-99	Machinery Tools Equipment	55,606.00	59,000.00	0.00	59,000.00
10-1003-87-99	Instruments & Apparatus	771.95	0.00	0.00	0.00
Subtotal	**Equipment**	**56,377.95**	**59,000.00**	**0.00**	**59,000.00**
Total	**Lift Stations**	**$379,858.09**	**$459,196.00**	**($4,637.00)**	**$454,559.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
10-0000-90-00	Debt	0.00	3,851,457.00	(6,060.00)	3,845,397.00
Subtotal	**Debt**	**0.00**	**3,851,457.00**	**(6,060.00)**	**3,845,397.00**
Total	**Debt**	**$0.00**	**$3,851,457.00**	**($6,060.00)**	**$3,845,397.00**
Grand Total		**$10,770,410.21**	**$15,051,167.00**	**$60,231.00**	**$15,111,398.00**

Capital Projects Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
11-7650-00-00	Interest Earned	17,303.71	0.00	0.00	0.00
11-8498-00-00	Transfer In/Out	741,208.00	101,333.00	(6,333.00)	95,000.00
Subtotal	**Transfers**	**$741,208.00**	**$101,333.00**	**($6,333.00)**	**$95,000.00**
Total	**Capital Projects Fund**	**$758,511.71**	**$101,333.00**	**($6,333.00)**	**$95,000.00**

Capital Projects Fund
Summary of Expenditures by Department

Department Number	Department	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
11	City Council	132,785.76	95,000.00	(20,000.00)	75,000.00
13	City Attorney	10,099.07	0.00	0.00	0.00
31	Police	0.00	0.00	0.00	0.00
32	Fire	0.00	0.00	0.00	0.00
40	Community Development	0.00	0.00	0.00	0.00
41	Engineering	0.00	0.00	0.00	0.00
42	Public Works	0.00	0.00	0.00	0.00
43	Parks, Recreation, & ROW	0.00	0.00	0.00	0.00
44	Solid Waste	0.00	0.00	0.00	0.00
46	Streets & Highways	35,920.32	6,333.00	(6,333.00)	0.00
48	Traffic & Public Lighting	0.00	0.00	0.00	0.00
49	Garage	0.00	0.00	0.00	0.00
54	Emergency Medical Service	96,054.27	99,000.00	(99,000.00)	0.00
61	Airport	0.00	0.00	0.00	0.00
64	Library	(1,200.00)	0.00	20,000.00	20,000.00
80	Warehouse	0.00	0.00	0.00	0.00
81	W & S Billing and Collecting	0.00	0.00	0.00	0.00
82	Water Production	0.00	0.00	0.00	0.00
83	Water Distribution	0.00	0.00	0.00	0.00
85	Sewer Maintenance	0.00	0.00	0.00	0.00
86	Waste Water Treatment	0.00	612,208.00	(612,208.00)	0.00
87	Lift Stations	0.00	0.00	0.00	0.00
89	Information Technology	0.00	0.00	0.00	0.00
Total	**Capital Projects Fund**	**$273,659.42**	**$812,541.00**	**($717,541.00)**	**$95,000.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
11-0901-11-98	Buildings	132,785.76	95,000.00	(20,000.00)	75,000.00
Subtotal	**Buildings**	**132,785.76**	**95,000.00**	**(20,000.00)**	**75,000.00**
Total	**City Council**	**$132,785.76**	**$95,000.00**	**($20,000.00)**	**$75,000.00**
11-0901-13-98	Buildings	10,099.07	0.00	0.00	0.00
Subtotal	**Buildings**	**10,099.07**	**0.00**	**0.00**	**0.00**
Total	**City Attorney**	**$10,099.07**	**$0.00**	**$0.00**	**$0.00**
11-0802-46-97	Land-Drainage Improvements	35,920.32	6,333.00	(6,333.00)	0.00
Subtotal	**Land**	**35,920.32**	**6,333.00**	**(6,333.00)**	**0.00**
Total	**Streets & Highways**	**$35,920.32**	**$6,333.00**	**($6,333.00)**	**$0.00**
11-0901-54-98	Buildings	96,054.27	99,000.00	(99,000.00)	0.00
Subtotal	**Buildings**	**96,054.27**	**99,000.00**	**(99,000.00)**	**0.00**
Total	**Emergency Medical Service**	**$96,054.27**	**$99,000.00**	**($99,000.00)**	**$0.00**
11-0901-64-98	Buildings	0.00	0.00	20,000.00	20,000.00
11-0318-64-00	Consultant-Art Restoration	(1,200.00)	0.00	0.00	0.00
Subtotal	**Contractual**	**(1,200.00)**	**0.00**	**20,000.00**	**20,000.00**
Total	**Library**	**($1,200.00)**	**$0.00**	**$20,000.00**	**$20,000.00**
11-0901-86-98	FEB Automatic Barscreen	0.00	612,208.00	(612,208.00)	0.00
Subtotal	**Buildings**	**0.00**	**612,208.00**	**(612,208.00)**	**0.00**
Total	**Waste Water Treatment**	**$0.00**	**$612,208.00**	**($612,208.00)**	**$0.00**
Grand Total		**$273,659.42**	**$812,541.00**	**($717,541.00)**	**$95,000.00**

Department Number	Department	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
31	Police	0.00	0.00	0.00	0.00
32	Fire	0.00	0.00	0.00	0.00
43	Parks	0.00	0.00	0.00	0.00
44	Sanitation	0.00	157,000.00	(157,000.00)	0.00
46	Street	0.00	0.00	0.00	0.00
54	Emergency Medical Service	0.00	0.00	0.00	0.00
82	Water Treatment Plant	0.00	0.00	0.00	0.00
83	Water Distribution	0.00	0.00	0.00	0.00
85	Sewer Collection	0.00	0.00	0.00	0.00
86	Wastewater Treatement Plant	0.00	0.00	0.00	0.00
89	General Expenses	0.00	0.00	0.00	0.00
Total	**Equipment Replacement Fund**	**$0.00**	**$157,000.00**	**($157,000.00)**	**$0.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
13-1004-44-99	Sanitation Truck	0.00	157,000.00	(157,000.00)	0.00
Subtotal	**Equipment**	**0.00**	**157,000.00**	**(157,000.00)**	**0.00**
Total	**Sanitation**	**$0.00**	**$157,000.00**	**($157,000.00)**	**$0.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
13-7650-00-00	Interest Revenue	1,927.56	0.00	0.00	0.00
13-7653-00-00	Equipment Replacement Fee	0.00	60,000.00	0.00	60,000.00
Subtotal	**Interest/Payments**	**$1,927.56**	**$60,000.00**	**$0.00**	**$60,000.00**
13-8399-00-00	Utility Billing Offsets	(1,208.98)	0.00	0.00	0.00
Total	**Equipment Replacement Fund**	**$718.58**	**$60,000.00**	**$0.00**	**$60,000.00**

Land Fill
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
45-7650-00-00	Use of Money Property Interest	2,148.84	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$2,148.84**	**$0.00**	**$0.00**	**$0.00**
45-8046-00-00	Sanitation Fees	1,114,375.21	1,167,526.00	4,000.00	1,171,526.00
45-8047-00-00	Brush Fees	9,419.50	16,000.00	0.00	16,000.00
Subtotal	**Fees**	**$1,123,794.71**	**$1,183,526.00**	**$4,000.00**	**$1,187,526.00**
Total	**Land Fill**	**$1,125,943.55**	**$1,183,526.00**	**$4,000.00**	**$1,187,526.00**

Land Fill
Summary of Expenditures by Department

Department Number	Department	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
44	Sanitation	1,032,265.31	1,179,885.00	7,303.00	1,187,188.00
Total	**Land Fill**	**$1,032,265.31**	**$1,179,885.00**	**$7,303.00**	**$1,187,188.00**

Sanitaion Non-Residential
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
45-0101-44-00	Salaries & Wages	88,428.24	169,356.00	2,317.00	171,673.00
45-0102-44-00	Social Security	7,425.78	14,659.00	251.00	14,910.00
45-0103-44-00	TMRS & Pension	7,449.18	13,820.00	550.00	14,370.00
45-0104-44-00	Ins-Employee Hospitalization	13,007.67	32,048.00	2,029.00	34,077.00
45-0105-44-00	Ins-Workers Compensation	6,618.91	11,181.00	122.00	11,303.00
45-0106-44-00	Unemployment Comp Benefits	0.00	557.00	9.00	566.00
45-0107-44-00	Overtime	9,909.11	17,300.00	0.00	17,300.00
45-0108-44-00	Stability Pay	2,000.00	2,196.00	96.00	2,292.00
45-0110-44-00	Sick Leave Sell Back	2,582.38	1,725.00	875.00	2,600.00
Subtotal	**Personnel Cost**	**137,421.27**	**262,842.00**	**6,249.00**	**269,091.00**
45-0201-44-00	Office Supplies	958.38	1,100.00	0.00	1,100.00
45-0202-44-00	Postage	40.79	400.00	0.00	400.00
45-0203-44-00	Food-Humans	105.95	100.00	0.00	100.00
45-0204-44-00	Wearing Apparel	3,296.55	6,000.00	0.00	6,000.00
45-0205-44-00	Motor Vehicles-Gasoline	23,761.50	40,000.00	0.00	40,000.00
45-0206-44-00	Motor Vehicles-Oil & Lubricant	382.35	2,500.00	0.00	2,500.00
45-0207-44-00	Motor Vehicles- Tires	3,869.04	4,000.00	0.00	4,000.00
45-0208-44-00	Motor Vehicles- Batteries	1,585.30	725.00	0.00	725.00
45-0209-44-00	Minor Apparatus	254.76	600.00	0.00	600.00
45-0210-44-00	Laundry Cleaning Etc	879.00	1,200.00	0.00	1,200.00
45-0211-44-00	Chemical Medical Etc	0.00	100.00	0.00	100.00
Subtotal	**Supplies**	**35,133.62**	**56,725.00**	**0.00**	**56,725.00**
45-0301-44-00	Communications-Telephone	2,581.35	2,400.00	0.00	2,400.00
45-0303-44-00	Insurance & Bonds	13,898.90	13,900.00	700.00	14,600.00
45-0306-44-00	Travel Expenses	0.00	100.00	0.00	100.00
45-0308-44-00	UTILITIES-ELECTRICITY	386.43	400.00	0.00	400.00
45-0312-44-00	Utilites-Water & Gas	13,569.97	1,750.00	0.00	1,750.00
45-0317-44-00	Landfill Fee	188,241.59	164,000.00	20,000.00	184,000.00
45-0325-44-00	Landfill Fee-Resident Drop Off	36,657.12	38,000.00	0.00	38,000.00
45-0328-44-00	House Demolition	39,212.57	60,000.00	0.00	60,000.00
45-0329-44-00	Lot Mowing	20,544.01	40,000.00	0.00	40,000.00
45-0330-44-00	Sanitation Fees	18,927.02	40,000.00	(20,000.00)	20,000.00
45-0350-44-00	Contract Services-Hiring Part.	3,153.87	0.00	0.00	0.00
Subtotal	**Contractual**	**337,172.83**	**360,550.00**	**700.00**	**361,250.00**
45-0401-44-00	Buildings & Grounds	349.54	500.00	0.00	500.00
45-0416-44-00	POST CLOSURE MAINTENANCE-LFILL	49,470.92	30,000.00	10,000.00	40,000.00
45-0417-44-00	Recycling Costs	12,060.00	12,000.00	0.00	12,000.00
Subtotal	**Maintenance Buildings**	**61,880.46**	**42,500.00**	**10,000.00**	**52,500.00**
45-0502-44-00	Machinery Tools Equipment	2,382.13	6,400.00	(700.00)	5,700.00
45-0503-44-00	Instrument Etc-Radio Maint	475.68	800.00	0.00	800.00
45-0504-44-00	Motor Vehicles	26,630.25	9,000.00	0.00	9,000.00
45-0505-44-00	Markers	2,947.90	0.00	0.00	0.00
45-0506-44-00	Sweepers	1,977.03	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**34,412.99**	**16,200.00**	**(700.00)**	**15,500.00**
45-0605-44-00	Auditing	400.00	400.00	0.00	400.00
45-0609-44-00	Medical Expenses	116.00	500.00	0.00	500.00
Subtotal	**Sundry Charges**	**516.00**	**900.00**	**0.00**	**900.00**
Total	**Sanitation- Non Residential**	**$606,537.17**	**$739,717.00**	**$16,249.00**	**$755,966.00**

Sanitaion - Residential
Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
45-0101-44-01	Salaries & Wages	170,573.67	201,752.00	(9,444.00)	192,308.00
45-0102-44-01	Social Security	13,929.69	15,632.00	(771.00)	14,861.00
45-0103-44-01	TMRS & Pension	13,859.45	14,739.00	(420.00)	14,319.00
45-0104-44-01	Ins-Employee Hospitalization	37,504.34	44,802.00	2,818.00	47,620.00
45-0105-44-01	Ins-Workers Compensation	8,981.93	10,118.00	(499.00)	9,619.00
45-0106-44-01	Unemployment Comp Benefits	0.00	642.00	0.00	642.00
45-0107-44-01	Overtime	20,053.37	2,000.00	0.00	2,000.00
45-0108-44-01	Stability Pay	856.00	1,348.00	(568.00)	780.00
45-0110-44-01	Sick Leave Sell Back	0.00	1,235.00	(62.00)	1,173.00
Subtotal	**Personnel Cost**	**265,758.45**	**292,268.00**	**(8,946.00)**	**283,322.00**
45-0204-44-01	Wearing Apparel	639.27	200.00	0.00	200.00
45-0205-44-01	Motor Vehicles-Gasoline	31,395.61	32,000.00	0.00	32,000.00
45-0206-44-01	Motor Vehicles-Oil & Lubricant	0.00	200.00	0.00	200.00
Subtotal	**Supplies**	**32,094.88**	**44,400.00**	**0.00**	**44,400.00**
45-0350-44-01	Contract Services-Hiring Part.	100,432.34	70,000.00	0.00	70,000.00
Subtotal	**Contractual**	**100,432.34**	**70,000.00**	**0.00**	**70,000.00**
45-0502-44-01	Machinery Tools Equipment	1,043.87	2,000.00	0.00	2,000.00
45-0504-44-01	Motor Vehicles	25,727.81	30,000.00	0.00	30,000.00
45-0512-44-01	Tire Repair	486.79	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**27,258.47**	**32,000.00**	**0.00**	**32,000.00**
45-0609-44-01	Medical Expenses	184.00	1,500.00	0.00	1,500.00
Subtotal	**Sundry Charges**	**184.00**	**1,500.00**	**0.00**	**1,500.00**
Total	**Sanitation- Residential**	**$425,728.14**	**$440,168.00**	**($8,946.00)**	**$431,222.00**
Total	**Sanitaion**	**$1,032,265.31**	**$1,179,885.00**	**$7,303.00**	**$1,187,188.00**

Child Safety Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
21-7650-00-00	Interest Earned	42.82	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$42.82**	**$0.00**	**$0.00**	**$0.00**
21-8210-00-00	Grants	0.00	0.00	0.00	0.00
Subtotal	**Grants**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
21-8353-00-00	Donations	1,870.00	3,500.00	0.00	3,500.00
21-8354-00-00	Donations Seniors	0.00	0.00	0.00	0.00
Subtotal	**Donations**	**$1,870.00**	**$3,500.00**	**$0.00**	**$3,500.00**
Total	**Child Safety Fund**	**$1,912.82**	**$3,500.00**	**$0.00**	**$3,500.00**

Expenditure Detail 2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
21-0300-54-00	Contractual	0.00	0.00	0.00	0.00
21-0305-54-00	Court Costs-Special Servs Fees	0.00	0.00	0.00	0.00
21-0307-54-00	Publications	0.00	0.00	0.00	0.00
21-0315-54-00	Promotional Activity	1,654.00	3,500.00	0.00	3,500.00
21-0350-54-00	Seniors Programs	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**1,654.00**	**3,500.00**	**0.00**	**3,500.00**
21-1002-54-00	Capital Outlay-Machinery Tools	0.00	0.00	0.00	0.00
Subtotal	**Equipment**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**Emergency Medical Service**	**$1,654.00**	**$3,500.00**	**$0.00**	**$3,500.00**

PEG Channel Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
23-1130-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
23-7650-00-00	Interest Earned	10,941.51	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$10,941.51**	**$0.00**	**$0.00**	**$0.00**
23-8350-00-00	PEG Franchise Fee	53,688.79	55,000.00	0.00	55,000.00
Subtotal	**Franchise Fee**	**$53,688.79**	**$55,000.00**	**$0.00**	**$55,000.00**
23-8498-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	**Transfers**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**PEG Channel Fund**	**$64,630.30**	**$55,000.00**	**$0.00**	**$55,000.00**

Expenditure Detail **2019-2020 Budget**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
23-0310-11-00	Miscellaneous Projects	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
23-0901-11-98	Building Renovation	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
23-1001-11-99	Furniture & Fixtures	0.00	0.00	0.00	0.00
23-1002-11-99	Equipment	0.00	0.00	0.00	0.00
23-1004-11-99	Vehicle	0.00	0.00	0.00	0.00
Subtotal	**Equipment**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**PEG Expenditures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
24-3000-00-00	Deferred Revenue	0.00	0.00	0.00	0.00
Subtotal	**Deferred Revenue**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
24-7650-00-00	Interest	69.68	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$69.68**	**$0.00**	**$0.00**	**$0.00**
24-8313-00-00	Donations-Lake Crook Restorati	0.00	0.00	0.00	0.00
Subtotal	**Donations**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
24-8498-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	**Transfers**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Lake Crook Restoration Fund**	**$69.68**	**$0.00**	**$0.00**	**$0.00**

Grant Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
25-7004-00-00	Auto Theft Task Force	84,204.28	107,807.00	2,237.00	110,044.00
25-7009-00-00	Grant Match-LamarCo Auto Theft	66,824.92	41,667.00	(518.00)	41,149.00
25-7022-00-00	Downtown Sidewalk Grant	(29,899.31)	250,000.00	0.00	250,000.00
25-7027-00-00	Local Match-CDev, Pks, Airport	45,000.00	75,000.00	0.00	75,000.00
25-7062-00-00	TDA TxCDBG Grant Water/Sewer	272,725.00	0.00	0.00	0.00
25-7065-00-00	TCEQ Local Emergency Planning	(787.18)	0.00	0.00	0.00
25-7066-00-00	JAG 2016	12,315.55	0.00	0.00	0.00
25-7067-00-00	TDHCA Home Program	55,407.50	0.00	0.00	0.00
Subtotal	**Grants**	**$505,790.76**	**$474,474.00**	**$1,719.00**	**$476,193.00**
25-8498-00-00	Transfer In/Out	122,789.00	0.00	0.00	0.00
Total	**Grant Fund**	**$628,579.76**	**$474,474.00**	**$1,719.00**	**$476,193.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
25-0101-31-04	Salaries & Wages-Auto Theft	107,269.92	107,148.00	3,266.00	110,414.00
25-0102-31-04	Social Security	8,166.89	8,399.00	257.00	8,656.00
25-0103-31-04	TMRS & Pension	8,226.78	7,918.00	423.00	8,341.00
25-0104-31-04	Ins-Employee Hospitalization	12,872.30	12,889.00	815.00	13,704.00
25-0105-31-04	Ins-Workers Compensation	2,314.20	2,514.00	77.00	2,591.00
25-0106-31-04	Unemployment Comp Benefits	0.00	180.00	0.00	180.00
25-0107-31-04	Overtime	4,536.74	0.00	0.00	0.00
25-0108-31-04	Longevity & Stability Pay	1,831.52	2,033.00	88.00	2,121.00
Subtotal	**Personnel Cost**	**145,218.35**	**141,081.00**	**4,926.00**	**146,007.00**
25-0201-31-04	Office Supplies	238.74	0.00	0.00	0.00
25-0205-31-04	Motor Vehicles-Gasoline	7,234.68	0.00	0.00	0.00
25-0218-31-04	Uniform Cleaning Allowance	600.00	600.00	0.00	600.00
Subtotal	**Supplies**	**8,073.42**	**600.00**	**0.00**	**600.00**
25-0301-31-04	Communications-Telephone	3,188.71	0.00	0.00	0.00
25-0306-31-04	Travel	690.35	0.00	0.00	0.00
25-0310-31-04	Other Expenses	557.88	7,193.00	(2,607.00)	4,586.00
Subtotal	**Contractual**	**4,436.94**	**7,193.00**	**(2,607.00)**	**4,586.00**
25-1002-31-20	Machinery Tools Equipment	11,116.00	0.00	0.00	0.00
Subtotal	**Equipment**	**11,116.00**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$168,844.71**	**$148,874.00**	**$2,319.00**	**$151,193.00**
25-1010-32-99	TCEQ Local Emg Plan Expenses	22,917.60	0.00	0.00	0.00
Subtotal	**Equipment**	**22,917.60**	**0.00**	**0.00**	**0.00**
Total	**Fire Department**	**$22,917.60**	**$0.00**	**$0.00**	**$0.00**
25-0310-40-01	Other Housing Rehab Exp	57,600.00	0.00	0.00	0.00
25-0318-40-01	Consultant	53,907.50	0.00	0.00	0.00
25-0350-40-01	Payments to Title Company	9,507.50	0.00	0.00	0.00
25-0353-40-01	Reimbursements to City	9,507.50	0.00	0.00	0.00
Subtotal	**Contractual**	**130,522.50**	**0.00**	**0.00**	**0.00**
25-0351-40-97	Tx Cap Fd-Main Street-Sidewalk	19,922.97	325,000.00	0.00	325,000.00
Subtotal	**Contractual**	**19,922.97**	**325,000.00**	**0.00**	**325,000.00**
Total	**Community Development**	**$150,445.47**	**$325,000.00**	**$0.00**	**$325,000.00**
25-0350-41-98	Design-Dickson/Orange	288,024.36	0.00	0.00	0.00
Subtotal	**Contractual**	**288,024.36**	**0.00**	**0.00**	**0.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
25-0343-43-00	W. Paris Multi-Use Trail	116,065.27	0.00	0.00	0.00
Subtotal	**Contractual**	**116,065.27**	**0.00**	**0.00**	**0.00**
25-0908-43-98	W Paris Multi Use Trail	100,531.53	0.00	0.00	0.00
Subtotal	**Buildings**	**100,531.53**	**0.00**	**0.00**	**0.00**
Total	**Parks & ROW**	**$216,596.80**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**$558,804.58**	**$473,874.00**	**$2,319.00**	**$476,193.00**

Parks Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
28-3000-00-00	Deferred Revenue	0.00	0.00	0.00	0.00
Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
28-7650-00-00	Interest	0.00	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
28-8313-00-00	Donations- Parks	67,087.85	0.00	0.00	0.00
Subtotal	**Donations**	**$67,087.85**	**$0.00**	**$0.00**	**$0.00**
28-8498-00-00	Transfer In/Out	0.00	2,000.00	(2,000.00)	0.00
Subtotal	**0**	**$0.00**	**$2,000.00**	**($2,000.00)**	**$0.00**
Total	**Parks Fund**	**$67,087.85**	**$2,000.00**	**($2,000.00)**	**$0.00**

Expenditure Detail 2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
28-1002-00-00	Oak Park	0.00	0.00	0.00	0.00
28-1010-00-00	Oak Park- Other	0.00	0.00	0.00	0.00
Subtotal	**Equipment**	**0.00**	**0.00**	**0.00**	**0.00**
28-5302-00-00	Depreciation Expense	0.00	0.00	0.00	0.00
Subtotal	**Other**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
28-1002-43-01	Oak Park - Equipment	20,819.08	0.00	0.00	0.00
28-1010-43-01	Oak Park - Other	1,125.00	0.00	0.00	0.00
Subtotal	**Equipment**	**21,944.08**	**0.00**	**0.00**	**0.00**
28-1002-43-02	Wade Park - Equipment	43,888.16	0.00	0.00	0.00
28-1010-43-02	Wade Park - Other	3,200.00	0.00	0.00	0.00
Subtotal	**Equipment**	**47,088.16**	**0.00**	**0.00**	**0.00**
Total	**Parks**	**$69,032.24**	**$0.00**	**$0.00**	**$0.00**

Community Dvl Block Grant Fund
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
30-7650-00-00	Use of Money Property Interest	4,144.59	0.00	0.00	0.00
30-7651-00-00	Collection Fees	0.00	0.00	0.00	0.00
30-7652-00-00	Settlement-Housing Assoc. Suit	0.00	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$4,144.59**	**$0.00**	**$0.00**	**$0.00**
30-7850-00-00	CDBG 1992	0.00	0.00	0.00	0.00
30-7851-00-00	CDBG 1993	0.00	0.00	0.00	0.00
30-7852-00-00	Yount vs Cisneros	0.00	0.00	0.00	0.00
30-7853-00-00	TXDOT Grant Wade Park	0.00	0.00	0.00	0.00
30-7854-00-00	TXDOT Grant Plum St Project	0.00	0.00	0.00	0.00
30-7855-00-00	ORCA Owner Occupied Rehab	0.00	0.00	0.00	0.00
30-7856-00-00	Owner Occupied Rehab	0.00	0.00	0.00	0.00
30-7857-00-00	Home Buyer Assistance Program	0.00	0.00	0.00	0.00
30-7858-00-00	Revolving Loan Fund	0.00	0.00	0.00	0.00
30-7859-00-00	Home Buyer Assistance 2001	0.00	0.00	0.00	0.00
30-7860-00-00	Infrastructure Grant Eastgate	0.00	0.00	0.00	0.00
30-7861-00-00	EastGateDeveloper Contribution	0.00	0.00	0.00	0.00
30-7862-00-00	THC Windows Grant	0.00	0.00	0.00	0.00
Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-8350-00-00	Miscellaneous Revenue	0.00	0.00	0.00	0.00
Subtotal	**Donations**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-8498-00-00	Transfer In/Out	109,650.00	0.00	0.00	0.00
Subtotal	**0**	**$109,650.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Community Dvl Block Grant Fund**	**$113,794.59**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
30-5302-00-00	Depreciation Expense	0.00	0.00	0.00	0.00
Subtotal	**Other**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-0901-11-00	City Hall	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
30-0901-11-98	Buildings	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**City Hall**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-0901-21-98	Buildings	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**City Hall Improvements**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-0310-40-00	Miscellaneous	0.00	0.00	0.00	0.00
30-0350-40-00	Loan Account	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
30-0305-40-04	Court Costs-Special Servs Fees	0.00	0.00	0.00	0.00
30-0318-40-04	Consultants	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
30-0401-40-04	Housing Rehab	0.00	0.00	0.00	0.00
30-0403-40-04	Housing Development Rehab	0.00	0.00	0.00	0.00
30-0450-40-04	Owner Occupied Rehab	0.00	0.00	0.00	0.00
Subtotal	**Maintenance Buildings**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
30-0303-40-05	Insurance	0.00	0.00	0.00	0.00
30-0350-40-05	CDBG 1992	0.00	0.00	0.00	0.00
30-0351-40-05	CDBG 1993	0.00	0.00	0.00	0.00
30-0352-40-05	Young vs Cisneros	0.00	0.00	0.00	0.00
30-0353-40-05	TXDOT Grant Wade Park	0.00	0.00	0.00	0.00
30-0354-40-05	TXDOT Grant Plum St Project	0.00	0.00	0.00	0.00
30-0355-40-05	CDBG 1996	0.00	0.00	0.00	0.00
30-0356-40-05	Owner Occupied Rehab II	0.00	0.00	0.00	0.00
30-0357-40-05	Home Buyer Asst Program Gran	0.00	0.00	0.00	0.00
30-0358-40-05	Local Match Home Buyer Assist	0.00	0.00	0.00	0.00
30-0359-40-05	Revolving Loan Fund	0.00	0.00	0.00	0.00
30-0360-40-05	Home Buyers Assist Grant II	0.00	0.00	0.00	0.00
30-0361-40-05	Housing Infra Grant Eastgate	0.00	0.00	0.00	0.00
30-0362-40-05	Texas Comm Dev Housing Rehal	0.00	0.00	0.00	0.00
30-0363-40-05	Eastgate Subdivision	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**Community Development**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
30-0340-46-01	Construction Project	0.00	0.00	0.00	0.00
30-0341-46-01	Booker T Washington Phase III	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Municipal Court Tech Fee
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
33-7002-00-00	Municipal Court Tech Fee	10,232.27	10,000.00	0.00	10,000.00
Subtotal	**Tech Fees**	**$10,232.27**	**$10,000.00**	**$0.00**	**$10,000.00**
33-7650-00-00	Interest Earned	725.03	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$725.03**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Tech Fee**	**$10,957.30**	**$10,000.00**	**$0.00**	**$10,000.00**

Expenditure Detail 2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
33-0310-00-00	Miscellaneous Expense	551.26	0.00	0.00	0.00
Subtotal	**Contractual**	**551.26**	**0.00**	**0.00**	**0.00**
Total		**$551.26**	**$0.00**	**$0.00**	**$0.00**
33-0101-14-00	Salaries & Wages	0.00	0.00	0.00	0.00
33-0102-14-00	Social Security	0.00	0.00	0.00	0.00
33-0103-14-00	TMRS & Pension	0.00	0.00	0.00	0.00
33-0104-14-00	Ins.-Employee Medical	0.00	0.00	0.00	0.00
33-0105-14-00	Ins-Workers Compensation	0.00	0.00	0.00	0.00
33-0106-14-00	Unemployment Comp Benefits	0.00	0.00	0.00	0.00
Subtotal	**Personnel Cost**	**0.00**	**0.00**	**0.00**	**0.00**
33-0310-14-00	Miscellaneous Expense	32,638.05	25,000.00	0.00	25,000.00
Subtotal	**Contractual**	**32,638.05**	**25,000.00**	**0.00**	**25,000.00**
Total	**Municipal Court Tech Fee**	**$32,638.05**	**$25,000.00**	**$0.00**	**$25,000.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
34-7003-00-00	Court Security Fee	7,674.25	7,500.00	0.00	7,500.00
Subtotal	**Security Fees**	**$7,674.25**	**$7,500.00**	**$0.00**	**$7,500.00**
34-7650-00-00	Interest Earned	1,255.80	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$1,255.80**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Security Fee**	**$8,930.05**	**$7,500.00**	**$0.00**	**$7,500.00**

Expenditure Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
34-0700-00-00	Prior Period Adjustment	0.00	0.00	0.00	0.00
Subtotal	**Other**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**
34-0100-14-00	Accrued Payroll Expense	0.00	0.00	0.00	0.00
34-0101-14-00	Salaries & Wages	6,027.04	16,225.00	0.00	16,225.00
34-0102-14-00	Social Security	461.08	1,240.00	0.00	1,240.00
34-0105-14-00	Ins-Workers Compensation	123.66	785.00	0.00	785.00
34-0107-14-00	Overtime	0.00	0.00	0.00	0.00
Subtotal	**Personnel Cost**	**6,611.78**	**18,250.00**	**0.00**	**18,250.00**
34-0310-14-00	Miscellaneous	689.44	40,000.00	0.00	40,000.00
Subtotal	**Contractual**	**689.44**	**40,000.00**	**0.00**	**40,000.00**
Total	**Municipal Court Security Fee**	**$7,301.22**	**$58,250.00**	**$0.00**	**$58,250.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
35-7004-00-00	Child Safety Fee	539.94	1,000.00	0.00	1,000.00
Subtotal	**Child Safety Fees**	**$539.94**	**$1,000.00**	**$0.00**	**$1,000.00**
35-7650-00-00	Interest Earned	175.01	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$175.01**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Child Safe Fee**	**$714.95**	**$1,000.00**	**$0.00**	**$1,000.00**

Expenditure Detail 2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
35-0310-14-00	Miscellaneous Expense	4,626.00	5,000.00	0.00	5,000.00
Subtotal	**Contractual**	**4,626.00**	**5,000.00**	**0.00**	**5,000.00**
Total	**Municipal Court Child Safe Fee**	**$4,626.00**	**$5,000.00**	**$0.00**	**$5,000.00**

Municipal Court Time Pay Fee
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
36-7005-00-00	Time Payment Fee	2,002.29	1,500.00	0.00	1,500.00
Subtotal	**Time Pay Fees**	**$2,002.29**	**$1,500.00**	**$0.00**	**$1,500.00**
36-7650-00-00	Interest Earned	309.51	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$309.51**	**$0.00**	**$0.00**	**$0.00**
Total	**Municipal Court Time Pay Fee**	**$2,311.80**	**$1,500.00**	**$0.00**	**$1,500.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
36-0310-14-00	Miscellaneous Expense	240.00	14,000.00	0.00	14,000.00
Subtotal	**Contractual**	**240.00**	**14,000.00**	**0.00**	**14,000.00**
Total	**Municipal Court Time Pay Fee**	**$240.00**	**$14,000.00**	**$0.00**	**$14,000.00**

Police Conf Fds-Gambling
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
37-7006-00-00	Conf Funds-Gambling	0.00	0.00	0.00	0.00
Subtotal	**Forfeitures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
37-7650-00-00	Interest Earned	92.39	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$92.39**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Conf Fds-Gambling**	**$92.39**	**$0.00**	**$0.00**	**$0.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
37-0209-31-00	Minor Apparatus	0.00	0.00	0.00	0.00
Subtotal	**Supplies**	**0.00**	**0.00**	**0.00**	**0.00**
37-0310-31-00	Miscellaneous Expense	0.00	4,000.00	0.00	4,000.00
Subtotal	**Contractual**	**0.00**	**4,000.00**	**0.00**	**4,000.00**
Total	**Police Conf Fund-Gambling**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**

Police Judicial Forfeitures
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
38-7007-00-00	Judicial Forfeiture Fee	28,589.51	10,000.00	0.00	10,000.00
Subtotal	**Forfeitures**	**$28,589.51**	**$10,000.00**	**$0.00**	**$10,000.00**
38-7650-00-00	Interest Earned	432.99	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$432.99**	**$0.00**	**$0.00**	**$0.00**
38-8498-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Police Judicial Forfeitures**	**$29,022.50**	**$10,000.00**	**$0.00**	**$10,000.00**

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
38-0502-00-00	Maintenance of Equipment	3,900.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**3,900.00**	**0.00**	**0.00**	**0.00**
Total		**$3,900.00**	**$0.00**	**$0.00**	**$0.00**
38-0204-31-00	Uniforms/Clothing	1,175.00	0.00	0.00	0.00
38-0209-31-00	Minor Apparatus	2,973.79	0.00	0.00	0.00
Subtotal	**Supplies**	**4,148.79**	**0.00**	**0.00**	**0.00**
38-0306-31-00	Travel	2,194.50	0.00	0.00	0.00
38-0310-31-00	Miscellaneous Expense	484.57	30,000.00	0.00	30,000.00
38-0314-31-00	Training-Tuition	0.00	0.00	0.00	0.00
Subtotal	**Contractual**	**2,679.07**	**30,000.00**	**0.00**	**30,000.00**
38-1004-31-99	Vehicles	2,313.77	0.00	0.00	0.00
Subtotal	**Equipment**	**2,313.77**	**0.00**	**0.00**	**0.00**
Total	**Police Judicial Forfeitures**	**$9,141.63**	**$30,000.00**	**$0.00**	**$30,000.00**

Equitable Sharing Forfeitures
Revenue Detail

2019-2020 Budget

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
39-7007-00-00	Equitable Sharing Forfeitures	0.00	0.00	0.00	0.00
Subtotal	**Forfeitures**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
39-7650-00-00	Interest Earned	962.49	0.00	0.00	0.00
Subtotal	**Interest Earned**	**$962.49**	**$0.00**	**$0.00**	**$0.00**
39-8498-00-00	Transfer In/Out	0.00	0.00	0.00	0.00
Subtotal	**0**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total	**Equitable Sharing Forfeitures**	**$962.49**	**$0.00**	**$0.00**	**$0.00**

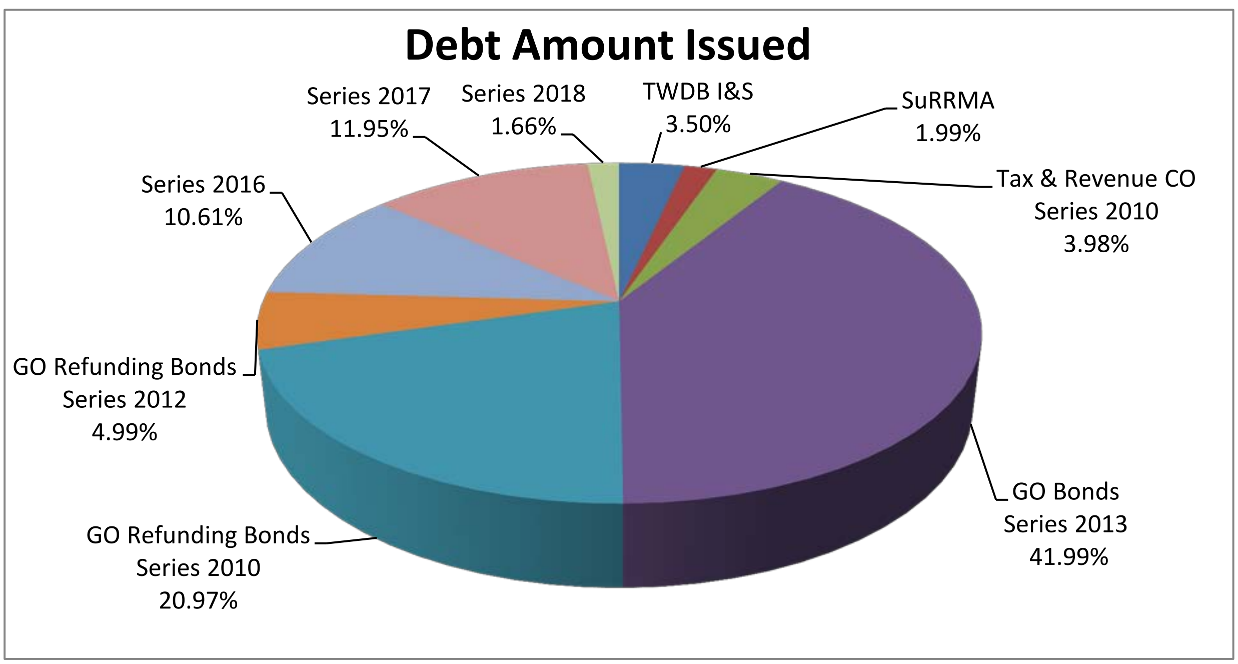
Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
39-5302-00-00	Depreciation Expense	0.00	0.00	0.00	0.00
Subtotal	**Other**	**0.00**	**0.00**	**0.00**	**0.00**
Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**
39-0204-31-00	Wearing Apparel	0.00	0.00	0.00	0.00
39-0209-31-00	Minor Apparatus	19,605.74	0.00	0.00	0.00
Subtotal	**Supplies**	**19,605.74**	**0.00**	**0.00**	**0.00**
39-0306-31-00	Travel Expenses	2,152.50	0.00	0.00	0.00
39-0310-31-00	Miscellaneous Expense	0.00	40,000.00	0.00	40,000.00
Subtotal	**Contractual**	**2,152.50**	**40,000.00**	**0.00**	**40,000.00**
39-0503-31-00	Grounding Project:EOC, Dispath	4,385.02	0.00	0.00	0.00
39-0504-31-00	Vehicle Expenses	0.00	0.00	0.00	0.00
Subtotal	**Maintenance Equipment**	**4,385.02**	**0.00**	**0.00**	**0.00**
39-0915-31-98	Other Sturctures	0.00	0.00	0.00	0.00
Subtotal	**Buildings**	**0.00**	**0.00**	**0.00**	**0.00**
39-1002-31-99	Downtown Surveillance System	0.00	0.00	0.00	0.00
Subtotal	**Equipment**	**0.00**	**0.00**	**0.00**	**0.00**
Total	**Police**	**$26,143.26**	**$40,000.00**	**$0.00**	**$40,000.00**

Debt Service Fund
Revenues & Transfers

Revenues	Actual 2017-2018	Budget 2018-2019	(Increase) Decrease	Budget 2019-2020
Tax Supported Debt				
53-7045-00-00 Cert. Of Oblig. 2010 I&S	210,890.00	217,194.00	(865.00)	218,059.00
59-7045-00-00 GO/W&S Refund Bonds	440,237.00	453,100.00	4,812.00	448,288.00
60-7045-00-00 Refunding Bonds 2012	395,801.00	414,050.00	(1,325.00)	415,375.00
61-7045-00-00 SURRMA	97,472.00	100,828.00	-	100,828.00
64-7045-00-00 GO Bonds 2017	647,365.00	635,837.00	1,100.00	634,737.00
65-7045-00-00 GO Bonds 2018	0.00	5,427.00	6.00	5,421.00
Subtotal	**$ 1,791,765.00**	**$ 1,826,436.00**	**$ 3,728.00**	**$ 1,822,708.00**
Utility Supported Debt				
51-8498-00-00 TX & Rev Cos 2013	180,000.00	165,047.00	0.00	165,047.00
59-8498-00-00 GO/W&S Ref Bds 2010	744,000.00	739,850.00	5,850.00	745,700.00
62-8498-00-00 GO Bonds 2013	2,280,000.00	2,102,475.00	(31,875.00)	2,070,600.00
63-8498-00-00 GO Bonds 2016	670,000.00	709,310.00	25,750.00	735,060.00
65-8498-00-00 GO Bonds 2018	36,000.00	134,775.00	(5,785.00)	128,990.00
Subtotal	**$3,910,000.00**	**$3,851,457.00**	**($6,060.00)**	**$3,845,397.00**
Total Revenue	**$5,701,765.00**	**$5,677,893.00**	**($2,332.00)**	**$5,668,105.00**

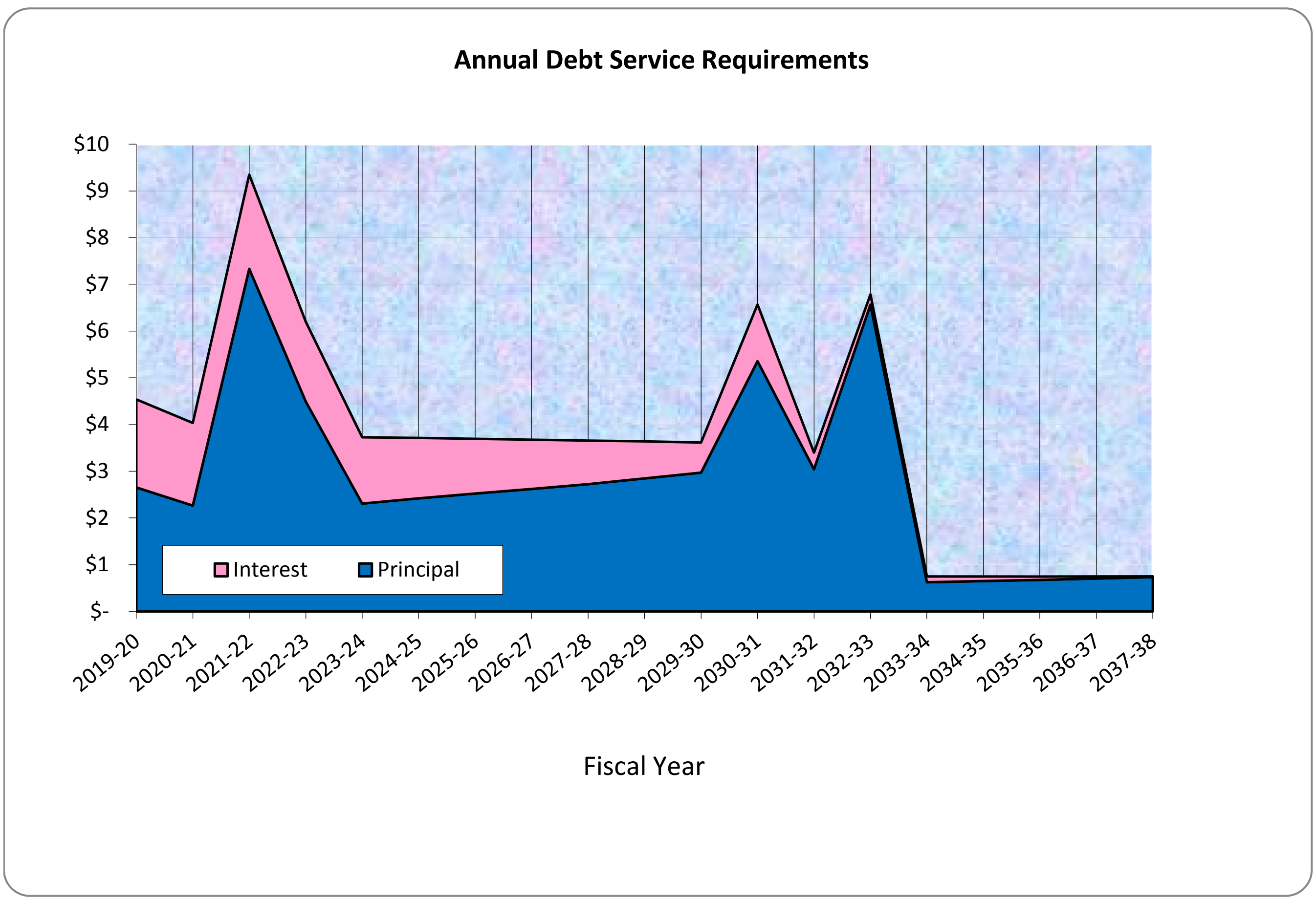
Debt Service Fund
Schedule of Debt Issues Outstanding
October 01, 2019

	Interest Rates	Date of Issue	Date of Maturity	Amount Issued	Amount Outstanding	FY 2019 Requirements Principal	Interest	Total
TWDB I&S								
TWDB I&S	0.12 - 1.45	2/28/2013	06/15/32	2,900,000	2,005,000	145,000	19,546	164,546
SuRRMA								
Interlocal	3.68	05/31/12	06/29/32	1,426,813	454,598	84,098	16,729	100,827
Tax & Revenue Certificate of Obligation								
Series 2010	2.80 - 4.20	04/01/10	12/15/29	3,005,000	1,895,000	145,000	72,559	217,559
GO Bonds								
Series 2013	1.00-5.00	07/01/13	12/15/32	33,925,000	29,315,000	750,000	1,320,100	2,070,100
Series 2016	2.00-4.00	12/01/16	12/15/37	8,780,000	7,945,000	495,000	239,560	734,560
Series 2017	3.00-4.00	07/17/17	06/15/37	9,750,000	8,970,000	380,000	254,236	634,236
Series 2018	2.59	05/01/18	06/15/28	1,390,000	1,290,000	100,000	33,411	133,411
GO Refunding Bonds								
Series 2010	2.00 - 4.00	05/15/10	06/15/20	17,075,000	1,160,000	1,160,000	32,988	1,192,988
Series 2012	2.00 - 2.50	12/01/12	12/15/21	4,505,000	1,190,000	390,000	24,875	414,875
Total				**82,756,813**	**54,224,598**	**3,649,098**	**2,014,004**	**5,663,102**



Debt Service Fund
Expenditures

Expenditures	Actual 2017-2018	Budget 2018-2019	(Increase) Decrease	Budget 2019-2020
Bond Principal	3,368,993.00	3,541,113.00	(107,985.00)	3,649,098.00
Bond Interest	2,184,751.00	2,132,780.00	118,776.00	2,014,004.00
Bond Agent Fee	3,200.00	4,000.00	(1,000.00)	5,000.00
Total Expenditures	**$ 5,556,944.00**	**$ 5,677,893.00**	**$ 9,791.00**	**$ 5,668,102.00**



Debt Service
Schedule of Requirements
TWDB I&S Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	145,000.00	19,546.50	500.00	165,046.50
2020-21	150,000.00	19,372.50	500.00	169,872.50
2021-22	150,000.00	18,847.50	500.00	169,347.50
2022-23	150,000.00	18,007.50	500.00	168,507.50
2023-24	150,000.00	16,882.50	500.00	167,382.50
2024-25	150,000.00	15,547.50	500.00	166,047.50
2025-26	155,000.00	14,077.50	500.00	169,577.50
2026-27	155,000.00	12,419.00	500.00	167,919.00
2027-28	155,000.00	10,652.00	500.00	166,152.00
2028-29	160,000.00	8,776.50	500.00	169,276.50
2029-30	160,000.00	6,744.50	500.00	167,244.50
2030-31	160,000.00	4,616.50	500.00	165,116.50
2031-32	165,000.00	2,392.50	500.00	167,892.50
Total	**$2,005,000.00**	**$167,882.50**	**$6,500.00**	**$2,179,382.50**

TWDB I&S Fund
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
51-0001-90-00	Bond Principal	150,000.00	145,000.00	0.00	145,000.00
51-0002-90-00	Bond Interest	19,547.00	19547.00	0.00	19547.00
51-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
TWDB I&S Fund		**$170,047.00**	**$165,047.00**	**$0.00**	**$165,047.00**

Debt Service
Schedule of Requirements
Tax and Revenue Certificate of Obligation I&S - Series 2010

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	145,000.00	72,559.00	500.00	218,059.00
2020-21	155,000.00	67,904.00	500.00	223,404.00
2021-22	160,000.00	62,864.00	500.00	223,364.00
2022-23	170,000.00	57,435.00	500.00	227,935.00
2023-24	175,000.00	51,504.00	500.00	227,004.00
2024-25	185,000.00	45,088.00	500.00	230,588.00
2025-26	190,000.00	38,172.00	500.00	228,672.00
2026-27	200,000.00	30,735.00	500.00	231,235.00
2027-28	210,000.00	22,660.00	500.00	233,160.00
2028-29	220,000.00	14,060.00	500.00	234,560.00
2029-30	230,000.00	4,830.00	500.00	235,330.00
Total	**$2,180,000.00**	**$544,505.00**	**$5,500.00**	**$2,513,311.00**

Tax and Revenue Certificate of Obligation I&S - Series 2010
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
53-0001-90-00	Bond Principal	135,000.00	140,000.00	5,000.00	145,000.00
53-0002-90-00	Bond Interest	81,185.00	76,694.00	(4,135.00)	72,559.00
53-0003-90-00	Bank Charges	750.00	500.00	0.00	500.00
Tax & Revenue CO I&S 2010		**$216,935.00**	**$217,194.00**	**$865.00**	**$218,059.00**

Debt Service
Schedule of Requirements
2010 GO/W&S Refunding Bonds

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	1,160,000.00	32,987.00	500.00	1,193,487.00
Total	**$1,160,000.00**	**$32,987.00**	**$500.00**	**$1,193,487.00**

2010 GO/W&S Refunding Bonds
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
59-0001-90-00	Bond Principal	1,085,000.00	1,120,000.00	40,000.00	1,160,000.00
59-0002-90-00	Bond Interest	109,575.00	72,450.00	(39,463.00)	32,987.00
59-0003-90-00	Bank Charges	750.00	500.00	0.00	500.00
2010 GO/W&S Refunding Bonds		**$1,195,325.00**	**$1,192,950.00**	**$537.00**	**$1,193,487.00**

Debt Service
Schedule of Requirements
Refunding Bonds 2012 Fund

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	390,000.00	24,875.00	500.00	415,375.00
2020-21	395,000.00	15,062.50	500.00	410,562.50
2021-22	405,000.00	5,062.50	500.00	410,562.50
Total	**$1,190,000.00**	**$45,000.00**	**$1,500.00**	**$1,236,500.00**

Refunding Bonds 2012 Fund
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
60-0001-90-00	Bond Principal	365,000.00	**380,000.00**	10,000.00	**390,000.00**
60-0002-90-00	Bond Interest	41,000.00	33,550.00	(8,675.00)	24,875.00
60-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
TWDB I&S Fund		**$406,500.00**	**$414,050.00**	**$1,325.00**	**$415,375.00**

Debt Service
Schedule of Requirements
SuRRMA

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	84,098.00	16,729.00	0.00	100,827.00
2020-21	87,193.00	13,635.00	0.00	100,828.00
2021-22	90,401.00	10,426.00	0.00	100,827.00
2022-23	93,729.00	7,099.00	0.00	100,828.00
2023-24	97,177.00	3,650.00	0.00	100,827.00
2024-25	2,075.00	74.00	0.00	2,149.00
Total	**$454,673.00**	**$51,613.00**	**$0.00**	**$506,286.00**

SuRRMA
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
61-0001-90-00	Bond Principal	68,993.00	81,113.00	2,985.00	84,098.00
61-0002-90-00	Bond Interest	31,834.00	19,715.00	-2,985.00	16,730.00
61-0003-90-00	Bank Charges	0.00	0.00	0.00	0.00
SuRRMA		**$100,827.00**	**$100,828.00**	**$0.00**	**$100,828.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2013

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	750,000.00	1,320,100.00	500.00	2,070,600.00
2020-21	1,500,000.00	1,269,475.00	500.00	2,770,975.00
2021-22	1,730,000.00	1,192,475.00	500.00	2,923,975.00
2022-23	1,815,000.00	1,103,850.00	500.00	2,920,350.00
2023-24	1,910,000.00	1,010,725.00	500.00	2,922,225.00
2024-25	2,010,000.00	912,725.00	500.00	2,924,225.00
2025-26	2,100,000.00	820,475.00	500.00	2,921,975.00
2026-27	2,185,000.00	734,775.00	500.00	2,921,275.00
2027-28	2,275,000.00	645,575.00	500.00	2,922,075.00
2028-29	2,380,000.00	540,575.00	500.00	2,922,075.00
2029-30	2,490,000.00	428,162.00	500.00	2,919,662.00
2030-31	2,600,000.00	318,375.00	500.00	2,919,875.00
2031-32	2,720,000.00	202,000.00	500.00	2,923,500.00
2032-33	2,850,000.00	71,250.00	500.00	2,922,750.00
Total	**$30,065,000.00**	**$14,718,462.00**	**$7,000.00**	**$39,905,537.00**

GO Bonds, Series 2013
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
62-0001-90-00	Bond Principal	775,000.00	750,000.00	0.00	750,000.00
62-0002-90-00	Bond Interest	1,382,475.00	1,351,975.00	-31,875.00	1,320,100.00
62-0003-90-00	Bank Charges	500.00	500.00	0.00	500.00
GO Bonds, Series 2013		**$2,157,975.00**	**$2,102,475.00**	**($31,875.00)**	**$2,070,600.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2016

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	495,000.00	239,560.00	500.00	735,060.00
2020-21	550,000.00	223,885.00	500.00	774,385.00
2021-22	340,000.00	210,535.00	500.00	551,035.00
2022-23	355,000.00	200,110.00	500.00	555,610.00
2023-24	365,000.00	189,310.00	500.00	554,810.00
2024-25	375,000.00	178,210.00	500.00	553,710.00
2025-26	385,000.00	166,810.00	500.00	552,310.00
2026-27	395,000.00	153,135.00	500.00	548,635.00
2027-28	405,000.00	138,957.50	500.00	544,457.50
2028-29	420,000.00	126,170.00	500.00	546,670.00
2029-30	430,000.00	112,995.00	500.00	543,495.00
2030-31	445,000.00	99,432.50	500.00	544,932.50
2031-32	460,000.00	85,405.00	500.00	545,905.00
2032-33	475,000.00	70,912.50	500.00	546,412.50
2033-34	490,000.00	55,995.00	500.00	546,495.00
2034-35	505,000.00	40,532.50	500.00	546,032.50
2035-36	520,000.00	24,645.00	500.00	545,145.00
2036-37	535,000.00	8,292.50	500.00	543,792.50
Total	**$7,945,000.00**	**$2,324,892.50**	**$3,600.00**	10,273,492.50

GO Bonds, Series 2016
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
63-0001-90-00	Bond Principal	380,000.00	455,000.00	40,000.00	495,000.00
63-0002-90-00	Bond Interest	264,635.00	253,810.00	-14,250.00	239,560.00
63-0003-90-00	Bank Charges	200.00	500.00	0.00	500.00
GO Bonds, Series 2016		**$644,835.00**	**$709,310.00**	**$25,750.00**	**$735,060.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2017

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	380,000.00	254,236.26	500.00	634,736.26
2020-21	390,000.00	242,836.26	500.00	633,336.26
2021-22	405,000.00	231,136.26	500.00	636,636.26
2022-23	415,000.00	218,986.26	500.00	634,486.26
2023-24	430,000.00	206,536.26	500.00	637,036.26
2024-25	440,000.00	193,636.26	500.00	634,136.26
2025-26	455,000.00	180,436.26	500.00	635,936.26
2026-27	470,000.00	166,786.26	500.00	637,286.26
2027-28	485,000.00	152,686.26	500.00	638,186.26
2028-29	495,000.00	142,380.00	500.00	637,880.00
2029-30	520,000.00	131,242.50	500.00	651,742.50
2030-31	535,000.00	116,422.50	500.00	651,922.50
2031-32	550,000.00	101,175.00	500.00	651,675.00
2032-33	565,000.00	85,500.00	500.00	651,000.00
2033-34	585,000.00	69,397.50	500.00	654,897.50
2034-35	600,000.00	52,725.00	500.00	653,225.00
2035-36	615,000.00	17,812.50	500.00	633,312.50
2036-37	635,000.00	18,097.50	500.00	653,597.50
Total	**$8,970,000.00**	**$2,582,028.84**	**$9,000.00**	11,561,028.84

GO Bonds, Series 2017
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
64-0001-90-00	Bond Principal	410,000.00	370,000.00	10,000.00	380,000.00
64-0002-90-00	Bond Interest	254,500.00	265,337.00	-11,100.00	254,237.00
64-0003-90-00	Bank Charges	0.00	500.00	0.00	500.00
GO Bonds, Series 2017		**$664,500.00**	**$635,837.00**	**($1,100.00)**	**$634,737.00**

Debt Service
Schedule of Requirements
GO Bonds, Series 2018

Fiscal Period	Principal Requirement	Interest Requirement	Agent Fee	Total Requirement
2019-20	100,000.00	33,411.00	500.00	133,911.00
2020-21	195,000.00	30,821.00	500.00	226,321.00
2021-22	220,000.00	25,770.50	500.00	246,270.50
2022-23	125,000.00	20,072.50	500.00	145,572.50
2023-24	130,000.00	16,835.00	500.00	147,335.00
2024-25	130,000.00	13,468.00	500.00	143,968.00
2025-26	130,000.00	10,101.00	500.00	140,601.00
2026-27	130,000.00	6,734.00	500.00	137,234.00
2027-28	130,000.00	3,367.00	500.00	133,867.00
Total	**$1,390,000.00**	**$200,281.10**	**$5,000.00**	**$1,595,281.10**

GO Bonds, Series 2018
Bond Detail

Account	Description	Actual 2017-2018	Budget 2018-2019	Increase (Decrease)	Budget 2019-2020
65-0001-90-00	Bond Principal	0.00	100,000.00	0.00	100,000.00
65-0002-90-00	Bond Interest	0.00	39,702.00	-6,291.00	33,411.00
65-0003-90-00	Bank Charges	0.00	500.00	0.00	500.00
GO Bonds, Series 2018		**$0.00**	**$140,202.00**	**($6,291.00)**	**$133,911.00**

CONSOLIDATED STATEMENT
RESOURCES AND EXPENDITURES
ALL BUDGETED FUNDS
OCTOBER 1, 2019 THRU SEPTEMBER 30, 2020

	General Fund	Water/Sewer Fund	Capital Projects Fund	Sp. Rev. Funds	Equipment Replacement Fund	Grant Fund	Sanitation Fund	GO Bonds Rev.Bds I&S Funds	Total City Budget
Balance 10/1/19	$ 10,293,209	$ 3,306,017	$ 131,967	$ 230,000	$ 38,505	$ -	$ 120,822	$ 3,151,579	$ 17,272,099
Revenues	$ 23,677,344	$ 15,250,256	$ -	$ 564,693	$ 60,000	$ 360,044	$ 1,187,526	$ 1,822,708	$ 42,922,571
Transfers In	$ -		$ 95,000	$ -	$ 10,000	$ 116,149		$ 3,845,397	$ 4,066,546
Total Resources	$ 33,970,553	$ 18,556,273	$ 226,967	$ 794,693	$ 108,505	$ 476,193	$ 1,308,348	$ 8,819,684	$ 64,261,216
Expenditures	$ 23,615,442	$ 11,266,001	$ 95,000	$ 655,943	$ -	$ 476,193	$ 1,187,188	$ 5,668,102	$ 42,963,869
Transfers Out	$ 105,000	$ 3,845,397	$ -	$ -	$ -				$ 3,950,397
Total Expenditures & Transfers	$ 23,720,442	$ 15,111,398	$ 95,000	$ 655,943	$ -	$ 476,193	$ 1,187,188	$ 5,668,102	$ 46,914,266
Balance 09/30/20	$ 10,250,111	$ 3,444,875	$ 131,967	$ 138,750	$ 108,505	$ -	$ 121,160	$ 3,151,582	$ 17,346,950