

106	FD1	DSPT	ACT	PGM	DESCRIPTION	2017-2018	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
						ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
GF	106	50000			Property Tax	587,819	765,403	799,640	1,163,411		831,192
GF	106	50010			Delinquent Property Tax	27,343	36,423	26,000	19,020		20,000
GF	106	50020			Property Tax P&I	17,773	21,006	15,000	8,949		10,000
GF	106	50100			Sales Tax-General	349,022	411,947	401,375	214,983		414,000
GF	106	50101			Sales Tax-Street Improvements	87,255	102,987	100,343	53,746		108,000
GF	106	50110			Mixed Beverage Tax	15,786	18,735	13,000	4,350		18,000
GF	106	50200			Hotel/Motel Tax	2,039	2,097	1,800	735		1,800
GF	106	50300			Franchise - Miscellaneous	30	210	100	70		70
GF	106	50301			Franchise Tax - Electric	91,663	101,903	102,000			102,000
GF	106	50302			Franchise Tax - Gas	25,961	32,539	33,000			33,000
GF	106	50303			Franchise Tax - Sanitation	26,114	21,734	20,000	10,925		20,000
GF	106	50304			Franchise Tax - Telephone	3,299	5,035	3,000			5,000
GF	106	50305			Franchise Tax - Cable	30,004	44,207	41,000	13,031		45,000
GF	106	50306			Franchise Fees - Wrecker Svc	19,400	13,200	16,000	2,550		15,000
GF	106	50400			Bevco Tax						
GF	106	50499			Tow & Storage Tax						
GF	106	51000			Business Permits	3,575	2,300	4,000	4,450		4,000
GF	106	51001			Electrical Permits	4,682	7,449	3,000	45,740		3,000
GF	106	51002			Certificate of Occupancy	7,325	7,525	6,000	7,975		10,000
GF	106	51003			Mechanical Permits	3,752	2,343	1,500	3,321		3,000
GF	106	51004			Plumbing Permits	6,269	4,772	3,000	4,077		4,000
GF	106	51005			Building Permits	45,266	31,482	20,000	34,435		30,000
GF	106	51006			Garage Sale Permits	955	950	500	295		500
GF	106	51007			Other Permits	906	2,624	500	7,079		9,000
GF	106	51008			License Registration Fee	4,350	4,946	3,000	2,750		3,500
GF	106	51009			License Fees - Game Rooms						
GF	106	51010			Fire Inspections			5,400			5,400
GF	106	51011			Alcohol Permits			1,000			1,000
GF	106	52000			Zoning Fees	3,800	7,594	3,000	264		500
GF	106	52004			Certified Letter Fees	2,600	1,700	1,500	150		300
GF	106	52005			Towing Fees	64,994	41,542	50,500	14,231		40,000
GF	106	52006			Preservation Fees- Towing	6,422	4,380	5,500	959		4,000
GF	106	52007			Impound Fees - Wrecker						
GF	106	52008			Storage Fees	16,016	13,387	12,000	3,380		10,000
GF	106	52100			Sanitation Fees	274,089	276,301	278,000	139,241		278,000
GF	106	52105			Mowing Fees						
GF	106	52110			CC Transaction Fees						
GF	106	52111			Returned Check Fees		35				
GF	106	52115			Copy Fees	426	365	200	114		100
GF	106	52200			Contracted Fire Services	7,500	8,000	7,500	8,000		8,000
GF	106	52800			Fingerprint Charges						
GF	106	52810			Urn Revenue	156,143	176,789	150,000	107,799		176,780
GF	106	53000			Fines	1,001	400	1,000	338		500
GF	106	53001			Fines- Late Charges						
GF	106	53002			Court T/P Late Fees						
GF	106	53003			COURT FEES	4	2		1		
GF	106	53004			Court Collection Fees	5,441	5,521	7,000	2,355		2,500
GF	106	53020			Forfeited Bond Revenue						
GF	106	53100			Jail Services- Other Cities						
GF	106	53102			Dispatch Services- Other Cites	15,050	23,850	25,800	15,050		35,800
GF	106	53105			Warrant Services- Other Cites						
GF	106	53300			Animal Adoption Fees	35	4,500	3,000	500		20,000
GF	106	53350			Animal Control Services	20,368	28,077	20,000	2,006		800
GF	106	54000			Interest Earnings	862	920	800	915		
GF	106	54001			Royalty Revenue						
GF	106	55000			Animal Shelter Donations	954	2,878	500	14		500
GF	106	55001			Fire Dept. Donations	2,758	400	400	1,000		500
GF	106	55500			Donations-General	11,405	4,422	2,000	367		500
GF	106	55510			Donations-Help Your Neighbor	1,148	(144)	1,000	1,145		500
GF	106	55520			Donations-Halloween Event						
GF	106	55530			Donations-Easter Event		250	250	1,000		250
GF	106	55540			Donations-Christmas Event			1,050			
GF	106	56000			Grant Revenue-General			1,000			
GF	106	56001			Grant Revenue-Police	1,494	1,539				
GF	106	56002			Grant Revenue-Fire						
GF	106	57000			Miscellaneous Revenue	18,955	4,333	500	5,228		
GF	106	57001			Discounts Taken	(44)	118		39		
GF	106	57010			Community Center Rental						

Updated per
 8/21/2020
 Douglas W. ...
 City

GENERAL FUND		2017-2018	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
FDL	FDZ DEPT ACCT PGM DESCRIPTION	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
GF	106 57100	60,000	-	-	-	-	-
GF	106 57110	(3)	-	-	-	-	-
GF	106 57210	-	13,358	-	17,789	-	-
GF	106 57300	-	-	-	-	-	-
GF	106 57305	-	-	-	-	-	-
GF	106 57900	17,930	11,925	3,000	29,250	-	3,000
GF	106 57901	-	1,294	1,200	-	-	1,000
GF	106 58500	-	-	-	-	-	-
GF	106 59906	50,000	351,871	350,000	29,167	-	350,000
GF	106 59907	-	-	69,000	-	-	69,000
GF	106 59940	-	-	-	-	-	249,720
GF	106 59936	-	-	-	-	-	27,500
GF	305 54000	18	12	-	-	-	-
GF	750 51000	1,175	-	4,000	-	-	-
GF	750 51001	-	-	40,511	-	-	-
GF	750 51002	3,775	-	-	40,511	-	-
GF	750 51003	-	-	-	-	-	-
GF	750 51004	-	40,511	40,511	-	-	-
GF	750 51005	1,245	114,985	20,000	-	-	-
GF	750 51007	4,264	2,001	4,000	-	-	-
GF	750 51008	200	-	300	-	-	-
GF	750 51010	2,600	-	2,600	-	-	-
GF	750 52000	3,355	-	-	-	-	-
GF	750 52300	36,231	74,019	30,000	-	-	-
GF	750 53500	-	-	-	-	-	-
GF	750 53500	-	-	-	-	-	-
TOTAL REVENUE		2,157,299	2,804,113	2,758,080	2,023,305	-	2,976,712

EXPENDITURES		2017-2018	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
FDL	FDZ DEPT ACCT PGM DESCRIPTION	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
Non-Departmental							
GF	106 600 8000	-	-	-	-	-	-
GF	106 600 8050	-	-	-	-	-	-
GF	106 600 8060	-	-	-	-	-	-
GF	106 600 8070	-	-	-	-	-	-
GF	106 600 8080	-	-	-	-	-	-
GF	106 600 8090	-	-	-	-	-	-
GF	106 600 9201	-	-	-	-	-	-
GF	106 600 9202	-	-	-	-	-	-
GF	106 600 9903	-	-	-	-	-	-
GF	106 600 9905	-	-	-	-	-	-
GF	106 600 9916	-	-	-	-	-	-
Non-Departmental Total		-	-	-	-	-	-
City Council							
GF	106 603 1000	23,857	23,400	21,000	13,495	-	23,400
GF	106 603 1010	3,790	1,790	1,650	68	-	1,790
City Council Total		25,647	25,190	21,650	13,564	-	25,190
Animal Control							
GF	106 611 1000	24,817	32,299	-	1,465	-	-
GF	106 611 1001	551	2,017	-	-	-	-
GF	106 611 1005	1,407	2,942	-	-	-	-
GF	106 611 1006	4,076	5,257	-	232	-	-
GF	106 611 1010	1,823	2,538	-	-	-	-
GF	106 611 1020	105	93	-	-	-	-
GF	106 611 1030	151	27	-	-	-	-
GF	106 611 1031	983	1,410	-	525	-	-
GF	106 611 2000	-	17	-	-	-	-
GF	106 611 2002	212	304	-	-	-	-
GF	106 611 2004	1,131	676	-	237	-	-
GF	106 611 2300	272	35	-	-	-	-
GF	106 611 2800	134	351	-	-	-	-
GF	106 611 2801	27	458	-	-	-	-
GF	106 611 2881	-	155	-	-	-	-
GF	106 611 3300	-	61	-	30	-	-
GF	106 611 3301	-	-	-	-	-	-
GF	106 611 3400	-	-	-	-	-	-
GF	106 611 3404	120	-	50,000	25,000	-	55,000
GF	106 611 3420	-	-	-	-	-	-
GF	106 611 3420	-	-	-	-	-	-

CARES ACT FUNDING- PD/PD Salaries \$25,000 30,000 OT

106 GENERAL FUND

FUN	FDY	DEPT	ACTY	PSM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EDY ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	611	3440	00	Radio Services	-	-	-	442	-	-
GF	106	611	3755	00	Spay and Neuter Fees	-	-	-	-	-	-
GF	106	611	3756	00	Waste Disposal Fee	780	1,588	200	265	-	-
GF	106	611	3757	00	Animal Impound Expense	5,093	(127)	-	-	-	-
GF	106	611	3850	00	Fines & Penalties	-	-	-	-	-	-
GF	106	611	4000	00	Electricity	955	1,758	1,000	143	-	-
GF	106	611	4001	00	Gas Service	-	-	-	-	-	-
GF	106	611	4003	00	Telephone	99	309	-	36	-	-
GF	106	611	5001	00	Building Maintenance	4,311	7,348	-	190	-	-
GF	106	611	5002	00	Vehicle Maintenance	389	958	-	-	-	-
GF	106	611	5006	00	Licensing & Maintenance	-	-	-	-	-	-
GF	106	611	5440	00	Radio Maintenance	-	-	-	-	-	-
GF	106	611	5999	00	Revenue-Maintenance	-	-	-	-	-	-
GF	106	611	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	611	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	611	8800	00	Capital Outlay	-	-	-	-	-	-
					Animal Control Total	49,170	59,568	51,200	28,565	-	55,000

Administration	GF	106	612	1000	Salaries/Wages	103,802	101,719	33,000	40,439	-	34,354
	GF	106	612	1001	Overtime	-	104	200	-	-	-
	GF	106	612	1005	TMRs Retirement	6,036	6,266	4,531	158	-	2,110
	GF	106	612	1006	Health/Un/Dental Ins.	12,960	20,625	13,911	3,490	-	8,717
	GF	106	612	1010	FICA	7,408	7,424	5,942	183	-	2,606
	GF	106	612	1020	Miscellaneous Personnel	374	566	-	-	-	-
	GF	106	612	1030	Unemployment Compensation	556	342	486	51	-	324
	GF	106	612	1031	Workers Comp. Insurance	200	635	267	106	-	85
	GF	106	612	2000	Office Supplies	3,074	2,095	3,000	1,436	-	3,000
	GF	106	612	2001	Copier Supplies	767	700	1,200	368	-	1,200
	GF	106	612	2002	Janitorial Supplies	417	709	1,000	276	-	1,200
	GF	106	612	2003	Postage	1,050	868	1,000	116	-	500
	GF	106	612	2004	Gasoline	89	117	200	57	-	200
	GF	106	612	2100	Computer Equipment & Su	267	-	10,000	-	-	10,000
	GF	106	612	2400	Election Supplies	-	400	500	-	-	500
	GF	106	612	2800	Miscellaneous Supplies	(239)	113	-	-	-	-
	GF	106	612	2800	Hotel Occupancy Tax Exp	351	245	500	-	-	500
	GF	106	612	2831	Tourism Promotion	-	-	-	-	-	-
	GF	106	612	3050	COVID-19	-	-	-	-	-	-
	GF	106	612	3050	Appraisals & Collection	12,351	13,592	14,000	13,566	-	14,000
	GF	106	612	3051	Planning & Zoning Expen	15,477	29,577	15,000	8,192	-	10,000
	GF	750	612	3051	Planning & Zoning Expen	-	2,806	2,800	-	-	-
	GF	106	612	3200	Community/Staff Program	7,721	11,157	10,000	9,080	-	10,000
	GF	106	612	3200	Community Christmas Act	6,791	27,453	15,000	12,111	-	10,000
	GF	106	612	3200	National Night Out	-	-	-	-	-	-
	GF	106	612	3300	Training	1,500	3,129	5,000	1,322	-	2,500
	GF	106	612	3305	Travel	2,988	1,966	2,500	1,828	-	2,500
	GF	106	612	3400	Attorney Fees	13,797	22,840	30,000	7,834	-	30,000
	GF	750	612	3400	Attorney Fees	195	-	-	-	-	-
	GF	106	612	3401	Inspection Fees	5,880	-	-	8,070	-	9,000
	GF	750	612	3401	Inspection Fees	41,389	22,875	40,000	7,850	-	11,500
	GF	106	612	3403	Audit Services	7,465	11,450	11,500	1,475	-	32,000
	GF	106	612	3403	Professional Services	27,127	18,359	58,000	9,595	-	32,000
	GF	750	612	3405	Engineering Services	-	(2,755)	-	-	-	-
	GF	106	612	3405	Engineering Services	-	8,090	999	-	-	8,000
	GF	106	612	3410	Codification Expenses	2,335	-	3,000	-	-	3,000
	GF	106	612	3411	Records Retention Suppl	-	-	-	-	-	-
	GF	106	612	3420	IT Technical Support	1,116	7,665	6,000	-	-	6,000
	GF	106	612	3421	Website	1,188	1,188	1,188	-	-	3,979
	GF	106	612	3430	Community Dev. Consulta	-	-	-	-	-	-
	GF	106	612	3600	Legal Publications	4,526	3,050	2,000	554	-	2,000
	GF	106	612	3601	Dues & Subscriptions	4,155	10,220	7,300	3,189	-	7,500
	GF	106	612	3602	Advertising	-	-	-	-	-	-
	GF	106	612	3608	Sales Tax Audit	21,665	22,785	22,000	11,442	-	22,000
	GF	106	612	3700	Liability Insurance	-	-	-	-	-	-
	GF	106	612	3701	Insurance Claim Expense	-	-	-	-	-	-
	GF	106	612	3750	380 Grant Agreements	-	-	-	-	-	-
	GF	106	612	3751	Sub-Standard Housing	-	-	-	-	-	-
	GF	106	612	3800	Bank Service Charges	7,487	6,981	7,000	2,069	-	6,800
	GF	305	612	3800	Bank charges	175	3	-	-	-	-

Corridor Plan and Zoning

Notification System and 5% Increase on Website Hosting

106		GENERAL FUND		2017-2018	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
FDI	DEPT	ACCT	PEM	DESCRIPTION	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
GF	106	614	1000	Salaries/Wages	77,146	298,891	150,796	150,796	328,930
GF	106	614	1001	Overtime	-	20,018	7,290	7,290	10,000
GF	106	614	1002	TMRS Retirement	77,883	86,345	69,466	69,466	91,990
GF	106	614	1003	Paid Reserve Firefighte	3,861	10,736	655	655	20,183
GF	106	614	1005	Health/Life/Dental Ins.	-	55,853	10,988	10,988	55,853
GF	106	614	1006	FICA EXPENSE	6,691	23,399	53	53	24,026
GF	106	614	1010	Miscellaneous Personnel	1,509	-	783	783	1,000
GF	106	614	1020	Unemployment Compensation	1,509	1,134	-	-	1,134
GF	106	614	1031	Workers Comp. Insurance	7,163	10,611	4,289	4,289	10,611
GF	106	614	1032	Volunteer Firemen's Ins	3,587	3,500	3,710	3,710	3,500
GF	106	614	2000	Office Supplies	2,035	750	757	757	750
GF	106	614	2001	Copier Supplies	1,061	-	-	-	-
GF	106	614	2002	Janitorial Supplies	1,061	1,000	397	397	1,000
GF	106	614	2003	POSTAGE	7,251	6,000	2,385	66	50
GF	106	614	2004	Gasoline	2,032	3,000	1,392	2,385	6,500
GF	106	614	2200	EMS Equipment	1,601	1,500	975	1,500	3,000
GF	106	614	2202	Fire Reporting/CAD	13,647	6,000	382	382	1,500
GF	106	614	2203	Personal Protection Eq	12	500	-	-	4,000
GF	106	614	2204	Nozzles	32	500	-	-	500
GF	106	614	2205	Power Tools	283	100	-	-	500
GF	106	614	2206	Hand Tools	187	500	-	-	500
GF	106	614	2207	Hoses/Adaptors	7,500	2,500	880	880	1,000
GF	106	614	2208	SCBA Equipment	7,500	500	-	-	1,000
GF	106	614	2215	Specialized Equipment	3,461	2,000	1,374	1,374	3,000
GF	106	614	2300	Emergency Mgt. Supplies	12,397	500	-	-	3,000
GF	106	614	2310	Uniforms	(933)	500	325	325	500
GF	106	614	2800	Miscellaneous Supplies	-	500	-	-	500
GF	106	614	2801	Miscellaneous Tools	95	-	-	-	16,190
GF	106	614	2831	COVID-19	954	500	676	676	700
GF	106	614	3200	Community/Staff Program	3,867	3,000	44	44	2,000
GF	106	614	3400	Training	1,116	1,800	4,300	4,300	-
GF	106	614	3404	Professional Services	-	1,800	-	-	1,800
GF	106	614	3420	IT Technical Support	-	-	-	-	-
GF	106	614	3421	Website	1,000	4,284	5,184	5,184	4,500
GF	106	614	3440	Radio Services	1,767	2,800	2,250	2,250	2,800
GF	106	614	3501	Dues & Subscriptions	-	-	-	-	-
GF	106	614	3701	Insurance Claim Expense	4,071	4,000	950	950	4,000
GF	106	614	3850	Fines & Penalties	1,978	2,500	535	535	1,500
GF	106	614	4000	Electricity	6,089	4,000	2,327	2,327	4,000
GF	106	614	4003	Gas Service	3,908	5,000	657	657	4,500
GF	106	614	4008	Telephone	-	-	-	-	-
GF	106	614	5001	Building Maintenance	533	3,000	300	300	1,463
GF	106	614	5002	Vehicle Maintenance	49	1,000	-	-	2,000
GF	106	614	5003	Storage Rental	-	1,000	-	-	500
GF	106	614	5006	License & Maintenance	-	100	-	-	1,000
GF	106	614	5200	Equipment Testing	108	-	-	-	100
GF	106	614	5202	Bunker Gear Clean/Repair	214	500	-	-	300
GF	106	614	5207	SCBA Maintenance	16,060	13,840	-	-	7,691
GF	106	614	5210	Fire Extinguisher Maint	29,876	30,966	-	-	31,963
GF	106	614	5211	Fire Hydrant Maintenance	46,677	-	-	-	-
GF	106	614	5300	Power Tool Maintenance	345,471	621,358	274,136	-	658,934
GF	106	614	8000	Debt Interest	-	-	-	-	-
GF	106	614	8050	Debt Principal	-	-	-	-	-
GF	106	614	8800	Capital Outlay	-	-	-	-	-
GF	106	614	8800	Capital Outlay-Grants	-	-	-	-	-
GF	106	614	8800	Fire Total	345,471	621,358	274,136	-	658,934
GF	106	615	2200	Emergency Services	-	-	-	-	-
GF	106	615	3220	EMS Equipment	-	-	-	-	-
GF	106	615	3300	Ambulance Contract	-	-	-	-	-
GF	106	615	3300	Training	-	-	-	-	-
GF	106	615	3300	Emergency Services Total	-	-	-	-	-
GF	106	616	1000	Municipal Court	22,422	26,089	24,279	24,279	43,722
GF	106	616	1000	Salaries/Wages	-	36,804	-	-	43,722
GF	106	616	1000	Includes Salary Adjustment	-	-	-	-	-

106 GENERAL FUND

FDA	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EDY ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	616	1001	00	Overtime	630	918	1,200	843	-	600
GF	106	616	1005	00	THRS Retirement	1,352	1,627	2,156	89	-	2,720
GF	106	616	1006	00	Health/Life/Dental Ins.	4,218	4,135	9,273	3,812	-	9,273
GF	106	616	1010	00	FICA	1,767	1,889	2,826	103	-	3,359
GF	106	616	1020	00	Miscellaneous Personnel	-	-	-	-	-	-
GF	106	616	1030	00	Unemployment Compensation	151	27	162	-	-	162
GF	106	616	1031	00	Workers Comp. Insurance	79	444	94	42	-	112
GF	106	616	1031	00	Office Supplies	2,015	1,887	1,000	577	-	1,500
GF	106	616	2000	00	Postage	1,275	965	1,200	116	-	900
GF	106	616	2800	00	Miscellaneous Supplies	-	-	-	-	-	-
GF	106	616	2831	00	COVID-19	100	600	1,000	575	-	1,200
GF	106	616	3300	00	Training	1,042	877	1,200	633	-	1,200
GF	106	616	3305	00	Travel	-	100	200	-	-	200
GF	106	616	3400	00	Attorney Fees	-	-	-	-	-	-
GF	106	616	3404	00	Professional Services	-	-	-	135	-	-
GF	106	616	3420	00	IT Technical Support	508	(3,240)	-	-	-	-
GF	106	616	3421	00	Website	-	-	1,187	-	-	-
GF	106	616	3450	00	Magistrate	12,055	12,500	15,000	7,500	-	15,000
GF	106	616	3451	00	Judge	13,200	14,600	13,200	7,700	-	13,200
GF	106	616	3452	00	Court Security	-	-	-	-	-	-
GF	106	616	3453	00	Court Technology	-	-	-	-	-	-
GF	106	616	3454	00	Collection Fees	5,380	5,338	4,400	1,814	-	4,400
GF	106	616	3501	00	Dues & Subscriptions	126	80	200	110	-	200
GF	106	616	3800	00	Bank Service Charges	-	-	-	-	-	-
GF	106	616	3810	00	Court Fee Refunds	-	-	-	6	-	-
GF	106	616	3850	00	Fines & Penalties	-	-	-	-	-	-
GF	106	616	4000	00	Electricity	-	-	-	-	-	-
GF	106	616	4003	00	Telephone	-	-	-	-	-	-
GF	106	616	5000	00	Office Equip. Maintenance	-	-	-	-	-	-
GF	106	616	5006	00	Licensing & Maintenance	3,300	483	3,278	1,531	-	3,309
GF	106	616	8800	00	Capital Outlay	-	-	-	-	-	-
GF	106	616	8800	01	Capital Outlay-Court Sa	-	-	-	-	-	-
GF	106	616	8800	02	Capital Outlay-Court Te	-	-	-	-	-	-
Municipal Court Total						69,620	69,319	94,380	49,665	-	101,957
Streets						-	-	-	-	-	-
GF	106	618	1000	00	Salaries/Wages	-	-	-	-	-	-
GF	106	618	1001	00	Overtime	-	-	-	-	-	-
GF	106	618	1005	00	THRS Retirement	-	-	-	-	-	-
GF	106	618	1006	00	Health/Life/Dental Ins.	-	-	-	-	-	-
GF	106	618	1010	00	FICA	-	-	-	-	-	-
GF	106	618	1020	00	Miscellaneous Personnel	-	-	-	-	-	-
GF	106	618	1030	00	Unemployment Compensation	-	-	-	-	-	-
GF	106	618	1031	00	Workers Comp. Insurance	-	-	-	-	-	-
GF	106	618	2004	00	Gasoline	-	-	1,000	-	-	1,000
GF	106	618	2310	00	Radio Equipment	-	-	-	-	-	-
GF	106	618	2800	00	Miscellaneous Supplies	77	217	2,000	-	-	1,000
GF	106	618	2801	00	Miscellaneous Tools	-	-	2,000	-	-	1,000
GF	106	618	2831	00	COVID-19	-	-	-	-	-	-
GF	106	618	3404	00	Professional Services	-	27,104	65,000	-	-	30,000
GF	106	618	3500	00	Equipment Rental	141	-	3,000	-	-	3,000
GF	106	618	5002	00	Vehicle Maintenance	176	-	-	-	-	-
GF	106	618	5003	00	Machinery Maintenance	-	-	500	-	-	500
GF	106	618	5006	00	Licensing & Maintenance	2,402	745	500	550	-	500
GF	106	618	5007	00	Street Signs	38,982	84,941	50,000	5,924	-	60,000
GF	106	618	5100	00	Street Maintenance	860	7,404	31,500	309	-	41,500
GF	106	618	5101	00	Asphalt/Seal Coating	6,927	13,295	-	-	-	-
GF	106	618	5110	00	Roadway Landscaping Exp	-	-	-	-	-	-
GF	106	618	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	618	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	618	8800	00	Capital Outlay	-	-	-	-	-	-
Streets Total						49,565	133,606	156,500	6,783	-	157,954
Sanitation						233,583	254,916	242,000	106,432	-	242,000
GF	106	619	3725	00	Sanitation Contract	233,583	254,916	242,000	106,432	-	242,000
Parks						-	-	-	-	-	-
GF	106	620	2800	00	Miscellaneous Supplies	-	-	-	-	-	3,000
and new tracts for add steer											

GENERAL FUND		2017-2018	2018-2019	2019-2020	Mid-20	2015-2020	2020-2021
FD1	DEPT ACCT PGM DESCRIPTION	ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET
106	FD2 DEPT ACCT PGM DESCRIPTION						
GF	106 620 8800 00 Capital Outlay						11,000
	Paris Total						20,000
	Community Center						
GF	106 621 2002 00 Janitorial Supplies						
GF	106 621 2800 00 Miscellaneous Supplies						
GF	106 621 3404 00 Professional Services						
GF	106 621 3752 00 Tarrant County Food Ban						
GF	106 621 4000 00 Electricity	402	7,533	2,000	501		
GF	106 621 4001 00 Gas Service	690	1,203	1,000	208		
GF	106 621 4003 00 Telephone						
GF	106 621 5001 00 Building Maintenance			3,000			
	Community Center Total	1,092	8,736	6,000	709		
	Inspections						
GF	106 622 1000 00 Salaries/Wages	14,415	18,184	18,033	11,366		18,828
GF	106 622 1001 00 Overtime	112	113	200	38		200
GF	106 622 1005 00 TMRs Retirement	833	1,130	1,053	44		1,263
GF	106 622 1006 00 Health/Life/Dental	2,100	3,826	4,635	1,906		4,635
GF	106 622 1010 00 FICA	1,052	1,282	1,379	49		1,424
GF	106 622 1020 00 Miscellaneous Personnel	246					
GF	106 622 1030 00 Unemployment Compensation	151	27	46			162
GF	106 622 1031 00 Workers Comp. Insurance	15	375	162	7		47
GF	106 622 2000 00 Office Supplies	756	335	500	428		1,000
GF	106 622 2800 00 Miscellaneous Supplies		140				
GF	106 622 2831 00 COVID-19						
GF	106 622 3852 00 Background Checks	3					
GF	106 622 3401 00 Inspection Fees	41,728	45,680	30,000	19,370		20,000
GF	106 622 3404 00 Professional Services		6,157	10,000	60		10,000
GF	106 622 3420 00 IT Technical Support	1,433	4,021	3,000			3,000
GF	106 622 3500 00 Legal Publications			500			500
	Inspections Total	62,844	81,270	69,508	33,268		61,059
	Code Enforcement						
GF	106 623 1000 00 Salaries/Wages	31,072	21,423	33,537	14,911		43,686
GF	106 623 1001 00 Overtime				196		
GF	106 623 1005 00 TMRs Retirement	1,807	1,318	1,969	50		2,643
GF	106 623 1006 00 Health/Life/Dental Ins.	6,269	234				9,273
GF	106 623 1010 00 FICA	2,347	1,628	2,580	63		2,647
GF	106 623 1020 00 Miscellaneous Personnel						
GF	106 623 1030 00 Unemployment Compensation	151	27	162			
GF	106 623 1031 00 Workers Comp. Insurance	166	537	194	88		
GF	106 623 2000 00 Office Supplies	826	(105)	500	145		500
GF	106 623 2003 00 Postage	675	840	1,500	116		1,500
GF	106 623 2004 00 Gasoline	1,098	454	500	160		500
GF	106 623 2300 00 Uniforms	295	131	300	25		400
GF	106 623 2310 00 Radio Equipment						
GF	106 623 2800 00 Miscellaneous Supplies	(512)	279	200	48		
GF	106 623 2831 00 COVID-19						
GF	106 623 3300 00 Training	1,429	193	1,000			1,500
GF	106 623 3404 00 Professional Services	140		600			
GF	106 623 3420 00 IT Technical Support	1,433	1,746	3,000			1,500
GF	106 623 3440 00 Radio Services			408	442		442
GF	106 623 3570 00 Property Abatement		17	3,000			3,000
GF	106 623 3850 00 Fines & Penalties						
GF	106 623 4003 00 Telephone	631	545	500	250		500
GF	106 623 5000 00 Office Equip. Maintenance						
GF	106 623 5002 00 Vehicle Maintenance	269	374	200	150		200
GF	106 623 5006 00 Licensing & Maintenance			1,200			1,200
GF	106 623 8000 00 Debt Interest						
GF	106 623 8050 00 Debt Principal						
GF	106 623 8800 00 Capital Outlay						
	Code Enforcement Total	48,096	29,641	51,350	16,644		68,491
IT	GF 106 624 3420 00 IT Technical Support						
	IT Total						
	Buildings & Grounds						

GENERAL FUND

FDI	DEPT	ACCT	PSM	DESCRIPTION	2017-2018 ACTUAL	2019-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	626	3900	00 MODULAR LEASE	-	-	-	-	-	-
GF	106	626	3901	00 MODULAR IMPROVEMENTS	-	-	-	-	-	-
GF	106	626	5001	00 Building Maintenance	1,076	-	2,500	500	500	3,500
GF	106	626	5008	00 Landscaping	-	-	-	-	-	-
GF	106	626	8800	00 Capital Outlay	-	-	2,500	500	-	3,500
Buildings & Grounds Total					1,076	-	2,500	500	-	3,500
Grand Total Expenditures					2,124,121	2,416,313	2,758,030	1,263,885	-	2,935,568
REVENUE OVER (UNDER) EXPENDITURES					33,178	387,800	-	759,422	-	41,144
BEGINNING FUND BALANCE					323,714	356,892	744,692	744,692	744,692	744,692
ENDING FUND BALANCE					356,892	744,692	744,692	1,504,114	744,692	785,836
# Days Reserve					61	112	99	434		98

WATER AND SEWER FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
REVENUE:											
WS	606		52111		Returned Check Fees	735	385	500	175	-	500
WS	606		52500		Water Services Revenue	1,194,556	1,164,414	1,500,000	429,630	-	1,500,000
WS	606		52501		Sewer Services Revenue	816,801	864,748	950,000	423,983	-	950,000
WS	606		52502		NORTHERN TRINITY	26,319	25,663	32,000	9,335	-	32,000
WS	606		52503		STORMWATER	-	-	-	-	-	-
WS	606		52510		Late Charges	47,620	47,555	45,000	22,720	-	40,000
WS	606		52511		Meter Deposit Service Charge	4,325	4,525	4,500	2,955	-	4,500
WS	606		52524		Water Tap Fees	4,500	15,500	4,500	4,600	-	4,500
WS	606		52525		Sewer Tap Fees	12,046	75,554	9,000	6,770	-	5,000
WS	606		52526		Ft. Worth Access Fees	-	-	-	-	-	-
WS	606		52527		Tie-In Fees	-	5,314	5,000	6,514	-	3,000
WS	606		52580		Transfer Fee	-	-	-	-	-	-
WS	606		52581		Reconnect Charge	28,506	27,653	25,000	18,090	-	25,000
WS	606		52582		Reconnect After-Hours	-	-	-	-	-	-
WS	606		52585		Tampering Fee	480	300	500	200	-	500
WS	606		52590		Temporary Service Revenue	-	-	-	-	-	-
WS	606		54000		Interest Earnings	3	4,659	100	1,582	-	1,500
WS	606		55901		Transfer In	-	-	-	-	-	-
WS	606		55911		Transfer from USDA Proj Fd	-	-	-	-	-	-
WS	606		56000		Grant Revenue	-	-	-	-	-	-
WS	606		57000		Miscellaneous Revenue	-	-	-	202	-	-
WS	606		57300		Insurance Claims Revenue	-	-	-	-	-	-
WS	606		57900		Sale of Surplus Property	-	-	-	-	-	-
WS	606		57901		Sale of Scrap	-	-	1,000	948	-	1,000
WS	606		58500		Loan/Lease Proceeds	-	-	-	-	-	-
WS	606		58505		Contributed Capital	42,274	-	-	-	-	-
WS	606		59901		Transfer from GF	-	-	-	-	-	-
WS	610		54000		INTEREST REVENUE	41,488	43,247	24,000	4,966	-	24,000
WS	610		57510		Developer Contributions	25,000	-	-	-	-	-
WS	610		58505		Capital Contributions	-	1,069,270	-	-	-	-
WS	610		58515		Debt Issuance	-	-	-	-	-	-
WS	610		59907		Transfer from TIF Fund	-	138,050	-	103,750	-	103,750
WS	611		54000		INTEREST EARNINGS	-	-	-	-	-	-
WS	611		57000		USDA Grant Revenue	-	-	-	-	-	-
TOTAL REVENUE						2,244,653	3,486,837	2,601,100	1,036,420	-	2,695,250

EXPENDITURES:

WS	606	600	1005	00	TMRS Retirement	-	-	-	-	-	-
WS	606	600	1006	00	Health/Life/Dental Ins.	-	-	-	-	-	-
WS	606	600	1010	00	FICA	-	-	-	-	-	-
WS	606	600	8050	00	Debt Principal	-	-	-	-	-	-
WS	606	600	9700	00	Bad Debt Expense	-	-	-	-	-	-
WS	606	600	9701	00	System Conversion	-	-	-	-	-	-
WS	606	600	9901	00	Transfer to GF	-	-	-	-	-	-
WS	606	600	9903	00	Transfer to EDC Fund	-	-	-	-	-	-

WATER AND SEWER FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018		2018-2019		2019-2020		2020-2021	
						ACTUAL	BUDGET	ACTUAL	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET	
WS	606	601	1000	00	Salaries/Wages	369,420	567,379	447,646	342,038	574,201			
WS	606	601	1001	00	Overtime	14,289	20,000	18,636	11,499	22,000			
WS	606	601	1005	00	TMRS Retirement	1,200	30,545	4,308	1,375	39,618			
WS	606	601	1006	00	Health/Life/Dental Ins.	51,450	102,029	61,203	39,898	111,205			
WS	606	601	1010	00	FICA	28,211	39,152	33,629	1,612	48,108			
WS	606	601	1020	00	PrePaid Legal	-	-	-	-	-			
WS	606	601	1021	00	Miscellaneous Personnel	996	440	1,140	(4,045)	500			
WS	606	601	1030	00	Unemployment Compensati	1,358	1,458	246	-	1,713			
WS	606	601	1031	00	Workers Comp. Insurance	7,634	10,273	8,518	4,079	10,113			
WS	606	601	2000	00	Office Supplies	5,243	4,000	4,565	1,517	4,000			
WS	606	601	2001	00	Copier Supplies	3,190	1,000	1,444	1,240	1,500			
WS	606	601	2002	00	Janitorial Supplies	697	800	657	-	800			
WS	606	601	2003	00	Postage	9,460	10,500	11,750	5,907	10,500			
WS	606	601	2004	00	Gasoline	14,601	15,000	11,607	5,440	15,000			
WS	606	601	2005	00	Chemical Supplies	11,624	15,000	13,277	5,201	17,000			
WS	606	601	2100	00	Computer Equipment & Su	-	1,000	-	180	1,000			
WS	606	601	2111	00	Street Maint. Supplies	7,346	7,000	-	-	8,000			
WS	606	601	2300	00	Uniforms	3,562	4,115	4,115	2,463	-			
WS	606	601	2310	00	Radio Equipment	-	-	-	-	-			
WS	606	601	2800	00	Miscellaneous Supplies	1,804	5,000	3,227	(1,062)	5,000			
WS	606	601	2801	00	Miscellaneous Tools	2,084	5,000	2,525	2,096	5,000			
WS	606	601	2831	00	COVID-19	-	-	-	-	-			
WS	606	601	3200	00	Community/Staff Program	660	8,000	1,524	5,169	10,000			
WS	606	601	3300	00	Training	626	3,000	1,163	729	3,500			
WS	606	601	3305	00	Travel	1,582	2,000	536	577	3,000			
WS	606	601	3400	00	Attorney Fees	13,921	15,000	13,840	6,250	15,000			
WS	606	601	3403	00	Audit Services	7,465	11,450	11,450	1,475	11,450			
WS	606	601	3404	00	Professional Services	20,556	25,000	27,361	7,526	25,000			
WS	606	601	3420	00	IT Technical Support	1,116	6,000	4,589	-	6,000			
WS	606	601	3421	00	Website	1,188	1,188	1,188	-	3,979			
WS	606	601	3430	00	Community Dev. Consulta	-	-	-	-	-			
WS	606	601	3500	00	Equipment Rental	330	3,000	-	-	3,000			
WS	606	601	3501	00	Postal Machine Rental	2,343	4,176	2,091	1,394	4,176			
WS	606	601	3510	00	Rent Expense	-	165	-	-	-			
WS	606	601	3600	00	Legal Publications	502	500	174	213	500			
WS	606	601	3601	00	Dues & Subscriptions	1,614	1,500	1,755	555	2,500			
WS	606	601	3700	00	Liability Insurance	21,888	33,000	22,785	11,442	-			
WS	606	601	3701	00	Insurance Claim Expense	-	-	-	-	-			
WS	606	601	3755	00	CDBG Supplement Expense	-	30,000	-	-	-			
WS	606	601	3800	00	Bank Service Charges	7,781	6,000	7,275	2,089	6,000			
WS	606	601	3801	00	USDA Trust Services	1,500	1,500	1,500	-	1,500			
WS	606	601	3850	00	Fines & Penalties	2,700	-	-	-	-			
WS	606	601	3900	00	Modular Lease	9,793	9,912	9,925	4,130	-			
WS	606	601	3910	00	Copier Lease	-	3,669	2,437	1,438	3,669			
WS	606	601	3920	00	UB Billing Contract	-	5,000	3,987	2,724	5,000			
WS	606	601	4000	00	Electricity	97,210	100,000	103,167	43,464	120,000			

WATER AND SEWER FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
WS	606	601	4001	00	Gas Service	395	317	500	47	-	500
WS	606	601	4002	00	Pagers	-	-	-	-	-	-
WS	606	601	4003	00	Telephone	6,547	7,876	10,000	2,622	10,000	10,000
WS	606	601	4400	00	Ft. Worth Access Fees	70	674	150	65	150	150
WS	606	601	4401	00	Water Purchases	7,743	4,263	8,000	3,654	8,000	8,000
WS	606	601	4402	00	Sewer Charges	332,494	470,468	441,000	155,873	441,000	441,000
WS	606	601	4403	00	Groundwater Conservatio	20,398	16,257	30,000	-	36,000	36,000
WS	606	601	4404	00	Stormwater	-	-	-	-	-	-
WS	606	601	5000	00	Office Equip. Maintenanc	(15)	-	-	-	-	-
WS	606	601	5001	00	Building Maintenance	7,308	12,520	1,000	4,884	5,000	5,000
WS	606	601	5002	00	Vehicle Maintenance	7,382	14,468	5,000	2,379	4,000	4,000
WS	606	601	5003	00	Machinery Maintenance	7,297	8,388	6,000	5,563	5,000	5,000
WS	606	601	5005	00	Water System Maintenance	134,489	128,642	230,220	87,701	220,000	220,000
WS	606	601	5006	00	Licensing & Maintenance	7,220	10,907	10,000	6,023	12,000	12,000
WS	606	601	5211	00	Fire Hydrant Maintenance	-	-	12,000	-	-	-
WS	606	601	5999	00	Reserve-Maintenance	-	-	-	-	-	-
WS	606	601	6000	00	Interest Expense	-	-	99,342	-	-	-
WS	606	601	8000	00	Debt Interest	106,768	115,482	98,601	49,638	25,500	-
WS	606	601	8050	00	Debt Principal	-	-	-	-	-	-
WS	606	601	8051	00	USDA Debt Reserve	-	-	-	-	-	-
WS	606	601	8800	00	Capital Outlay	-	-	79,000	16,500	-	111,000
WS	606	601	8900	00	Loss on disposal of ass	-	-	-	-	-	-
WS	606	601	9106	00	Transfer to General Fun	50,000	340,737	350,000	29,167	350,000	350,000
WS	606	601	9500	00	Depreciation	273,385	291,855	-	-	-	-
WS	606	601	9501	00	Amortization Expense	-	-	-	-	-	-
WS	606	601	9700	00	Bad Debt Expense	-	16,624	-	-	-	-
WS	606	601	9701	00	Conversion Expense	-	-	-	-	-	-
WS	606	602	4405	00	WASTEWATER IMPACT FEES	1,154	74,150	10,000	2,570	10,000	10,000
WS	606	602	5004	00	Sewer System Maintenan	19,273	16,339	70,000	33,569	70,000	70,000
WS	606	626	3901	00	MODULAR IMPROVEMENTS	-	-	-	-	-	-
WS	610	601	9106	00	Trf to General Fund	-	11,134	-	-	-	-
WS	610	612	3400	00	Attorney	-	-	-	-	-	-
WS	610	612	3404	00	Professional Services	-	4,303	-	-	-	-
WS	610	612	3405	00	Project Boicourt	-	-	-	-	-	-
WS	610	612	3406	00	Sansom Ridge/Point	-	-	-	-	-	-
WS	610	612	3600	00	Legal Publications	-	-	-	-	-	-
WS	610	612	8000	00	Interest Expense	-	64,876	-	38,575	-	-
WS	610	612	8010	00	Debt Issue Costs	-	-	-	175	-	-
WS	610	612	8825	00	Boicourt Project	-	-	-	-	-	-
WS	610	612	8826	00	Sansom Ridge Project	-	-	-	-	-	-
WS	610	612	8830	00	Graham Site	-	-	-	-	-	-
WS	610	612	8840	00	43 Acres Project A	-	-	-	-	-	-
WS	610	612	8845	00	43 Acres Project B	-	-	-	722	-	-
WS	611	601	3400	00	Attorney	-	-	-	-	-	-
WS	611	601	3404	00	Professional Services	-	-	-	-	-	-
WS	611	612	3405	00	Contract A	-	-	-	-	-	-

WATER AND SEWER FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
WS	611	612	3406	00	Contract B	-	-	-	-	-	-
WS	611	612	3407	00	Contract C	-	-	-	-	-	-
WS	611	612	3410	00	Retention	-	-	-	-	-	-
WS	611	612	3600	00	LEGAL PUBLICATIONS	-	-	-	-	-	-
WS	611	612	9906	00	Transfer to WS Operatin	-	-	-	-	-	-
TOTAL EXPENDITURES						1,708,852	2,455,520	2,566,449	973,840	-	2,394,182
REVENUE OVER (UNDER) EXPENDITURES						535,801	1,031,317	34,651	62,580	-	301,068
BEGINNING NET POSITION						2,065,837	2,601,638	3,632,955	3,632,955	-	-
ENDING NET POSITION						2,601,638	3,632,955	3,667,606	3,695,535	-	-
WORKING CAPITAL						2,993,920	2,324,706	2,359,357	2,296,777	-	-
# DAYS WORKING CAPITAL						639	346	336	327	-	-

STORM DRAINAGE FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL
REVENUE:							
STRM	506		52503		Stormwater Services Revenue	49,039	49,113
TOTAL REVENUE						49,039	49,113
EXPENDITURES:							
STRM	506	605	3300	00	Training	-	-
STRM	506	605	3305	00	Travel	-	-
STRM	506	605	3400	00	Attorney Fees	-	-
STRM	506	605	3404	00	Professional Services	8,811	10,910
STRM	506	605	3600	00	Legal Publications	-	-
STRM	506	605	5009	00	Stormwater System Maint	-	400
STRM	506	605	9500	00	DEPRECIATION EXPENSE	2,643	2,643
TOTAL EXPENDITURES						11,454	13,953
REVENUE OVER (UNDER) EXPENDITURES						37,585	35,160
BEGINNING NET POSITION						82,925	120,510
ENDING NET POSITION						120,510	155,670
WORKING CAPITAL						105,093	142,896
# DAYS WORKING CAPITAL						3,349	3,738

2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
50,000	24,767		50,000
50,000	24,767	-	50,000
1,000	-		1,500
1,000	-		1,000
-	-		-
20,000	100		20,000 Jay Ordinance for Stormwater rate increase
100	-		-
20,000	16,500		20,000 4952 Backhoe
-	-		-
42,100	16,600	-	42,500
7,900	8,167	-	7,500
155,670	155,670		
163,570	163,837		
150,796	151,063		
1,307	1,310		