



FDL	FD2	DEPT	ACCT	PSM	DESCRIPTION	2017-2018	2018-2019	2019-2020	Mar-20	2019-2020	2020-2021
REVENUE						ACTUAL	ACTUAL	BUDGET	YTD ACTUAL	EDY ESTIMATE	PROPOSED BUDGET
GF	106	50000			Property Tax	587,819	705,403	799,640	1,163,411		796,599
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	349,032	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	4,950		18,000
GF	106	50200			Hotel/Motel Tax	2,089	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	101,593	101,000	-		102,000
GF	106	50302			Franchise Tax - Gas	32,539	33,000	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	5,015	3,000	-		5,000
GF	106	50305			Franchise Tax - Cable	30,004	44,207	41,000	13,051		45,000
GF	106	50306			Franchise Fees - Wrecker Svc	19,400	13,200	16,000	2,550		16,000
GF	106	50400			Barge 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	2,342	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	4,848	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	4,260	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			Lein Revenue	-	5,250	-	-		-
GF	106	53000			Fines	156,143	176,789	150,000	107,799		176,780
GF	106	53001			Fines- Late Charges	1,001	400	1,000	338		500
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	53100			Forfeited Bond Revenue	-	-	-	-		-
GF	106	53100			Jail Services- Other Cities	-	-	-	-		-
GF	106	53102			Dispatch Services-Other Cites	-	-	-	-		-
GF	106	53105			Warrant Services-Other Cites	-	-	-	-		-
GF	106	53300			Animal Adoption Fees	15,050	23,650	25,800	15,050		30,000
GF	106	53350			Animal Control Services	4,500	4,500	3,000	500		500
GF	106	54000			Interest Earnings	20,368	28,077	20,000	2,008		20,000
GF	106	54001			Royalty Revenue	862	920	800	915		800
GF	106	55000			Animal Shelter Donations	954	2,878	500	14		500
GF	106	55001			Fire Dept. Donations	2,758	750	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		1,000
GF	106	55520			Donations Halloween Event	-	-	250	-		250
GF	106	55530			Donations Easter Event	-	-	1,050	-		1,050
GF	106	55540			Donations Christmas Event	-	-	250	-		250
GF	106	56000			Grant Revenue-General	-	-	1,000	-		-
GF	106	56001			Grant Revenue-Police	-	-	-	-		-
GF	106	56002			Grant Revenue-Fire	1,494	1,539	-	-		-
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	-	-	-	-		-

106		GENERAL 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
GF	106		57100		Sale of Assets	60,000	-	-	-	-	-
GF	106		57210		Hazardous Waste Charges	(3)	-	-	-	-	-
GF	106		57300		Insurance Claims Revenue	-	13,358	-	17,789	-	-
GF	106		57305		State Funding- Training	-	-	-	-	-	-
GF	106		57900		Sale of Surplus Property	17,930	11,925	3,000	29,250	3,000	3,000
GF	106		57901		Sale of Scrap	-	1,294	1,200	-	-	1,000
GF	106		58500		Loans/Lease Proceeds	-	-	-	-	-	-
GF	106		58966		Transfer from W/S Fund	50,000	351,871	350,000	29,167	-	350,000
GF	106		59907		Transfer from TIF Fund	-	-	69,000	-	-	69,000
GF	106		59940		Transfer from CARES Act Fund	-	-	-	-	-	249,720
GF	106		59936		Transfer from EDC Fund	-	-	-	-	-	27,500
GF	305		54000		Interest	18	12	-	-	-	-
GF	750		51000		Business Permits	1,175	-	4,000	-	-	-
GF	750		51001		Electrical Permits	-	-	40,511	-	-	-
GF	750		51002		Certificate of Occupancy	3,775	-	-	-	-	-
GF	750		51003		Mechanical Permits	-	-	-	-	-	-
GF	750		51004		Plumbing Permits	-	40,511	40,511	40,511	-	-
GF	750		51005		Building Permits	1,245	114,985	20,000	-	-	-
GF	750		51007		Other Permits	4,264	2,001	4,000	-	-	-
GF	750		51008		License Registration Fee	200	-	300	-	-	-
GF	750		51010		Fire Inspections	2,600	-	2,600	-	-	-
GF	750		52000		Zoning Fees	3,355	-	-	-	-	-
GF	750		52300		City Services	36,231	74,019	30,000	-	-	-
GF	750		53500		Public Improvements Fee	-	-	-	-	-	-
TOTAL REVENUE						2,157,299	2,804,113	2,756,030	2,023,305	-	2,396,319

106		GENERAL 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
GF	106		600		Debt Interest	-	-	-	-	-	-
GF	106		600		Debt Principal	-	-	-	-	-	-
GF	106		600		Capital Outlay	-	-	-	-	-	-
GF	106		600		Bad Debt Expense	-	-	-	-	-	-
GF	106		600		Conversion Expense	-	-	-	-	-	-
GF	106		600		Transfer to CCPD Fund	-	-	-	-	-	-
GF	106		600		Transfer to EDC Fund	-	-	-	-	-	-
GF	106		600		Transfer to W/S Fund	-	-	-	-	-	-
GF	106		600		Transfer to Cap Proj Fd	-	-	-	-	-	-
Non-Departmental Total						-	-	-	-	-	-
TOTAL REVENUE						2,157,299	2,804,113	2,756,030	2,023,305	-	2,396,319

106		GENERAL 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
GF	106	603	1000	00	COUNCIL SALARIES	23,857	23,400	21,000	13,495	-	23,400
GF	106	603	1010	00	COUNCIL FICA	1,790	1,790	1,650	69	-	1,790
City Council Total						25,647	25,190	22,650	13,564	-	25,190

106		GENERAL 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
GF	106	611	1000	00	Salaries/Wages	24,817	32,293	-	1,465	-	-
GF	106	611	1001	00	Overtime	551	2,017	-	-	-	-
GF	106	611	1005	00	TMBRS Retirement	1,407	2,043	-	-	-	-
GF	106	611	1006	00	Health/Life/Dental Ins.	4,076	5,257	-	232	-	-
GF	106	611	1010	00	FICA	1,813	2,538	-	-	-	-
GF	106	611	1020	00	Miscellaneous Personnel	105	93	-	-	-	-
GF	106	611	1030	00	Unemployment Compensation	151	27	-	-	-	-
GF	106	611	1031	00	Workers Comp. Insurance	983	1,410	-	525	-	-
GF	106	611	2000	00	Office Supplies	17	-	-	-	-	-
GF	106	611	2002	00	Jenitorial Supplies	212	304	-	-	-	-
GF	106	611	2004	00	Gasoline	1,131	676	-	237	-	-
GF	106	611	2300	00	Uniforms	272	35	-	-	-	-
GF	106	611	2800	00	Miscellaneous Supplies	134	351	-	-	-	-
GF	106	611	2801	00	Miscellaneous Tools	27	458	-	-	-	-
GF	106	611	2831	00	COVID-19	-	-	-	-	-	-
GF	106	611	3300	00	Training	1,734	155	-	30	-	-
GF	106	611	3301	00	Licensing Fees	-	61	-	-	-	-
GF	106	611	3400	00	Attorney Fees	-	-	-	-	-	-
GF	106	611	3404	00	Professional Services	120	-	50,000	25,000	-	55,000
GF	106	611	3420	00	IT Technical Support	-	-	-	-	-	-

106 GENERAL FUND

ED1	F02	DEPT	ACCT	PC98	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EDT ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	611	3440	00	Radio Services	-	-	-	442	-	-
GF	106	611	3755	00	Spy and Neuter Fees	-	-	-	-	-	-
GF	106	611	3756	00	Waste Disposal Fee	780	1,588	200	265	-	-
GF	106	611	3757	00	Animal Inpound 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	Reverse-Maintenance	-	-	-	-	-	-
GF	106	611	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	611	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	611	8900	00	Capital Outlay	-	-	-	-	-	-
					Animal Control Total	49,170	59,568	51,200	28,565	-	55,000
<b>Administration</b>											
GF	106	612	1000	00	Salaries/Wages	103,802	101,719	33,000	40,439	-	34,354
GF	106	612	1001	00	Overtime	-	104	200	-	-	-
GF	106	612	1005	00	THRS Retirement	6,036	6,366	4,531	158	-	2,110
GF	106	612	1006	00	Health/Life/Dental Ins.	12,960	20,625	13,911	3,490	-	8,717
GF	106	612	1010	00	FICA	7,408	7,424	5,942	183	-	2,606
GF	106	612	1020	00	Miscellaneous Personnel	374	566	-	-	-	-
GF	106	612	1030	00	Unemployment Compensation	556	342	486	51	-	324
GF	106	612	1031	00	Workers Comp. Insurance	200	635	267	106	-	85
GF	106	612	2000	00	Office Supplies	3,074	2,095	3,000	1,436	-	3,000
GF	106	612	2001	00	Copier Supplies	767	700	1,200	368	-	1,200
GF	106	612	2002	00	Janitorial Supplies	417	709	1,000	276	-	1,200
GF	106	612	2003	00	Postage	1,050	868	1,000	116	-	500
GF	106	612	2004	00	Gasoline	89	117	200	57	-	200
GF	106	612	2100	00	Computer Equipment & Su	287	-	10,000	-	-	10,000
GF	106	612	2400	00	Election Supplies	-	400	-	-	-	500
GF	106	612	2800	00	Miscellaneous Supplies	(239)	113	500	-	-	500
GF	106	612	2800	10	Hotel Occupancy Tax Exp	-	-	-	-	-	-
GF	106	612	2820	00	Tourism Promotion	-	245	500	-	-	500
GF	106	612	2831	00	COVID-19	351	-	-	-	-	-
GF	106	612	3050	00	Appraisals & Collection	12,351	13,592	14,000	13,566	-	14,000
GF	106	612	3051	00	Planning & Zoning Expn	15,477	29,577	15,000	8,192	-	10,000
GF	750	612	3051	00	Planning & Zoning Expn	-	2,806	2,800	-	-	-
GF	106	612	3200	00	Community/Staff Program	7,721	11,157	10,000	9,080	-	10,000
GF	106	612	3200	01	Community Christmas Act	6,791	27,463	15,000	12,111	-	10,000
GF	106	612	3200	02	National Night Out	-	-	-	-	-	-
GF	106	612	3300	00	Training	1,500	3,139	5,000	1,322	-	2,500
GF	106	612	3305	00	Travel	2,988	1,966	2,500	1,828	-	2,500
GF	106	612	3400	00	Attorney Fees	13,797	22,840	30,000	7,834	-	30,000
GF	750	612	3400	00	Attorney Fees	195	-	-	-	-	-
GF	106	612	3401	00	Inspection Fees	5,880	-	-	8,070	-	9,000
GF	750	612	3401	00	Inspection Fees	41,369	22,875	40,000	7,850	-	11,500
GF	106	612	3403	00	Audit Services	7,465	11,450	11,500	1,475	-	32,000
GF	106	612	3404	00	Professional Services	27,127	18,359	58,000	9,595	-	11,500
GF	106	612	3405	00	Engineering Services	-	(2,755)	-	-	-	-
GF	750	612	3405	00	Engineering Services	-	8,090	999	-	-	8,000
GF	106	612	3410	00	Codification Expenses	2,335	-	3,000	-	-	3,000
GF	106	612	3411	00	Codification Expenses	-	-	-	-	-	-
GF	106	612	3420	00	Records Retention Suppl	1,116	7,685	6,000	-	-	6,000
GF	106	612	3421	00	Website	1,188	1,188	1,188	-	-	6,000
GF	106	612	3430	00	Community Dev. Consulta	-	-	-	-	-	3,979
GF	106	612	3600	00	Legal Publications	-	-	-	-	-	8,000
GF	106	612	3601	00	Dues & Subscriptions	4,526	3,050	2,000	554	-	2,000
GF	106	612	3602	00	Advertising	4,155	10,220	7,300	3,189	-	7,500
GF	106	612	3606	00	Sales Tax Audit	-	-	-	-	-	-
GF	106	612	3700	00	Liability Insurance	21,665	22,785	22,000	11,442	-	22,000
GF	106	612	3701	00	Insurance Claim Expense	-	-	-	-	-	-
GF	106	612	3750	00	380 Grant Agreements	-	-	-	-	-	-
GF	106	612	3751	00	Sub-Standard Housing	-	-	-	-	-	-
GF	106	612	3800	00	Bank Service Charges	7,487	6,981	7,000	2,089	-	6,800
GF	305	612	3800	00	Bank charges	175	3	-	-	-	-

106 GENERAL FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2015-2020 EOY ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	612	3800	00	Fines & Penalties	25	392	-	-	-	-
GF	106	612	3900	00	Modular Lease	-	-	-	-	-	-
GF	106	612	3910	00	Copier Lease	-	2,862	3,669	1,655	3,669	3,669
GF	106	612	4000	00	Electricity	3,015	2,703	3,000	879	3,000	3,000
GF	106	612	4001	00	Gas Service	395	280	500	47	500	500
GF	106	612	4003	00	Telephone	4,686	4,700	3,600	1,659	3,600	3,600
GF	106	612	5000	00	Office Equip. Maintenance	(15)	-	-	-	-	-
GF	106	612	5001	00	Building Maintenance	3,074	2,849	5,360	1,801	5,360	5,360
GF	106	612	5006	00	Licensing & Maintenance	2,142	6,940	5,369	230	-	-
GF	106	612	6000	00	Interest Expense	-	41	-	-	-	-
GF	106	612	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	612	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	612	8800	00	Capital Outlay	-	13,976	-	-	-	-
GF	106	612	9700	00	Bad Debt Expense - Sanl	-	-	-	-	-	-
GF	106	612	9902	00	Transfer to CCPD Fund	-	-	-	-	-	-
Administrations Total						335,762	399,712	350,522	151,148	-	277,573
Police						595,777	661,003	686,536	403,323	784,072	25,000 COVID Funding
GF	106	613	1000	00	Salaries/Wages	8,665	31,535	5,000	24,905	20,000	10,000 COVID Funding
GF	106	613	1001	00	Overtime	35,036	42,369	40,162	1,593	54,363	-
GF	106	613	1005	00	TMO Retirement	72,436	73,668	135,022	42,676	170,482	-
GF	106	613	1010	00	Health/Life/Dental Ins.	44,213	50,411	52,639	1,868	69,522	-
GF	106	613	1020	00	FICA	-	-	-	374	500	-
GF	106	613	1030	00	Miscellaneous Personnel	2,197	398	2,259	-	2,815	-
GF	106	613	1031	00	Unemployment Compensati	11,431	12,575	21,512	6,107	18,449	-
GF	106	613	2000	00	Workers Comp. Insurance	2,066	3,906	3,500	2,008	3,500	-
GF	106	613	2001	00	Office Supplies	875	659	1,000	489	1,000	-
GF	106	613	2002	00	Copier Supplies	422	403	800	117	800	-
GF	106	613	2003	00	Janitorial Supplies	1,200	2,060	1,500	116	1,500	-
GF	106	613	2004	00	Postage	22,188	16,482	19,000	8,303	19,000	-
GF	106	613	2211	00	Gasoline	1,096	2,893	6,200	7,840	6,200	-
GF	106	613	2300	00	Uniforms	558	291	-	1,324	1,000	-
GF	106	613	2310	00	Radio Equipment	250	3,115	3,500	2,463	3,500	-
GF	106	613	2800	00	Miscellaneous Supplies	434	-	300	245	300	-
GF	106	613	2800	04	Misc. Supplies-Forfietu	-	-	-	-	-	-
GF	106	613	2800	03	Misc. Supplies-K-9 Expo	-	-	-	-	-	-
GF	106	613	2801	00	Range Supplies	-	-	-	-	-	-
GF	106	613	2831	00	COVID-19	-	201	-	-	-	-
GF	106	613	3200	00	Community/Staff Program	178	238	500	745	800	-
GF	106	613	3300	00	Training	450	4,350	5,000	1,005	2,000	-
GF	106	613	3305	00	Tavel	2,250	3,186	2,500	1,792	2,500	-
GF	106	613	3400	00	Attorney Fees	180	5,621	6,500	8,708	6,000	-
GF	106	613	3420	00	Professional Services	2,314	5,398	6,000	-	6,000	-
GF	106	613	3421	00	IT Technical Support	-	-	-	-	-	-
GF	106	613	3421	00	Website	-	-	-	-	-	-
GF	106	613	3430	00	Lab Analyzls/Reports	20	325	500	-	500	-
GF	106	613	3440	00	Radio Services	-	2,094	9,588	22,115	9,588	-
GF	106	613	3452	00	Warrants Serv/MIS/Offic	-	-	-	-	-	-
GF	106	613	3500	00	Equipment Rental	55,625	35,653	30,000	8,207	30,000	-
GF	106	613	3550	00	Wrecker Service	-	-	-	-	-	-
GF	106	613	3601	00	Dues & Subscriptions	-	-	16,034	2,863	16,034	-
GF	106	613	3602	00	Advertising	-	-	-	-	-	-
GF	106	613	3701	00	Insurance Claim Expense	-	1,463	-	-	-	-
GF	106	613	3850	00	Fines & Penalties	-	-	-	-	-	-
GF	106	613	3900	00	Modular Lease	-	-	-	-	-	-
GF	106	613	3910	00	Copier Lease	-	2,862	3,670	1,222	3,670	-
GF	106	613	3950	00	Forfeiture Fund Agency	-	-	-	-	-	-
GF	106	613	4000	00	Electricity	3,015	2,506	3,500	742	3,500	-
GF	106	613	4001	00	Gas Service	395	280	350	47	350	-
GF	106	613	4002	00	Air Cards	-	-	-	684	-	-
GF	106	613	4003	00	Telephone	2,778	3,936	3,600	5,041	3,600	-
GF	106	613	5000	00	Office Equip. Maintenance	1,062	803	7,300	-	1,200	-
GF	106	613	5001	00	Building Maintenance	1,616	6,169	5,000	2,539	7,580	-
GF	106	613	5002	00	Vehicle Maintenance	9,600	19,571	10,000	5,382	10,000	-
GF	106	613	5006	00	Computer Licensing & Mt	-	-	-	-	-	2,285 MS License, Firewalls, Internet upgrade
GF	106	613	5310	00	Radar Maintenance	80	-	100	230	100	-
GF	106	613	8800	00	Capital Outlay	24,232	12,523	-	16,776	-	-
Police Total						902,115	1,008,501	1,090,062	582,269	-	1,263,910

FD1	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
106	106				GENERAL FUND						
GF	106	614	1000	00	Salaries/Wages	77,146	21,530	298,891	150,796	328,930	25,000 COVID Funding
GF	106	614	1001	00	Overtime	-	-	20,018	7,190	10,000	10,000 COVID Funding
GF	106	614	1002	00	TMRS Retirement	77,883	178,657	86,345	69,466	91,990	
GF	106	614	1003	00	Paid Reserve Fire/Flight	3,841	1,355	10,736	635	20,183	
GF	106	614	1005	00	TMRS Retirement	-	-	55,653	10,988	55,653	
GF	106	614	1006	00	Healthy/Long/Dental Ins.	-	-	23,399	53	24,026	
GF	106	614	1010	00	FICA EXPENSE	6,691	1,075	-	783	1,000	
GF	106	614	1020	00	Miscellaneous Personnel	599	34	1,134	-	1,134	
GF	106	614	1030	00	Unemployment Compensation	1,509	34	1,134	-	1,134	
GF	106	614	1031	00	Workers Comp. Insurance	6,352	7,165	10,611	4,289	10,611	
GF	106	614	1032	00	Volunteer Fireman's Ins	3,587	3,710	3,500	3,710	3,500	
GF	106	614	2000	00	Office Supplies	2,085	661	750	757	750	
GF	106	614	2001	00	Copy Supplies	-	-	-	-	-	
GF	106	614	2002	00	Jenitorial Supplies	1,081	817	1,000	397	1,000	
GF	106	614	2003	00	POSTAGE	-	-	-	66	50	
GF	106	614	2004	00	Gasoline	7,251	4,783	6,000	2,385	6,500	
GF	106	614	2200	00	EMS Equipment	2,032	2,410	3,000	1,392	3,000	
GF	106	614	2201	00	Fire Reporting/CAD	1,601	1,037	1,500	975	1,500	
GF	106	614	2202	00	Personal Protection Eq	13,647	3,953	6,000	382	4,000	
GF	106	614	2203	00	Nozzles	12	-	500	-	500	
GF	106	614	2204	00	Power Tools	32	47	500	-	500	
GF	106	614	2205	00	Hand Tools	293	195	100	-	100	
GF	106	614	2206	00	Hoses/Adaptors	387	518	500	-	500	
GF	106	614	2207	00	SCBA Equipment	-	-	500	-	500	
GF	106	614	2208	00	Specialized Equipment	7,500	1,900	2,500	830	1,000	
GF	106	614	2215	00	Emergency Mgt. Supplies	-	-	500	-	500	
GF	106	614	2300	00	Uniforms	3,461	5,626	2,000	1,374	3,000	
GF	106	614	2310	00	Radio Equipment	12,397	18,226	500	-	500	
GF	106	614	2800	00	Miscellaneous Supplies	(933)	26	1,000	325	500	
GF	106	614	2801	00	Miscellaneous Tools	-	85	500	-	500	
GF	106	614	2831	00	COVID-19	-	-	-	-	16,190	LUCAS CHEST COMPRESSION SYSTEM
GF	106	614	3200	00	Community/Staff Program	954	1,465	500	676	700	
GF	106	614	3300	00	Training	3,867	1,432	3,000	44	2,000	
GF	106	614	3404	00	Professional Services	-	-	4,300	4,300	-	
GF	106	614	3420	00	IT Technical Support	1,116	2,991	1,800	-	1,800	
GF	106	614	3421	00	Website	-	-	-	-	-	
GF	106	614	3440	00	Radio Services	-	1,000	4,284	5,184	4,500	
GF	106	614	3601	00	Dues & Subscriptions	1,767	2,138	2,800	2,150	2,800	
GF	106	614	3701	00	Insurance Claim Expense	-	-	-	-	-	
GF	106	614	3850	00	Fines & Penalties	-	-	-	-	-	
GF	106	614	4000	00	Gas Service	4,071	3,759	4,000	950	4,000	
GF	106	614	4001	00	Electricity	1,978	2,020	2,500	535	1,500	
GF	106	614	4003	00	Telephone	6,089	3,480	4,000	2,327	4,000	
GF	106	614	5001	00	Building Maintenance	3,908	6,159	5,000	657	4,500	
GF	106	614	5002	00	Vehicle Maintenance	-	-	-	-	-	
GF	106	614	5003	00	Storage Rental	-	-	-	-	-	
GF	106	614	5006	00	Licensing & Maintenance	533	1,003	3,000	300	1,463	MS License, Firewalls
GF	106	614	5200	00	Equipment Testing	49	506	1,000	-	500	
GF	106	614	5202	00	Bunker Gear Clean/Repair	-	-	1,000	-	1,000	
GF	106	614	5207	00	SCBA Maintenance	-	-	100	-	100	
GF	106	614	5210	00	Fire Extinguisher Maint	108	-	-	-	-	
GF	106	614	5211	00	Fire Hydrant Maintenance	214	-	500	-	300	
GF	106	614	5300	00	Power Tool Maintenance	16,060	14,970	13,840	-	7,691	
GF	106	614	8000	00	Debt Interest	29,876	30,966	32,097	-	31,963	
GF	106	614	8050	00	Debt Principal	46,677	16,747	-	-	-	
GF	106	614	8800	00	Capital Outlay	-	-	-	-	-	
GF	106	614	8800	10	Capital Outlay-Grants	-	-	-	-	-	
					Fire Total	345,471	345,454	621,358	274,136	658,934	
					Emergency Services	-	-	-	-	-	
GF	106	615	2200	00	EMS Equipment	-	-	-	-	-	
GF	106	615	3220	00	Ambulance Contract	-	-	-	-	-	
GF	106	615	3300	00	Training	-	-	-	-	-	
					Emergency Services Total	-	-	-	-	-	
					Municipal Court	-	-	-	-	-	
GF	106	616	1000	00	Salaries/Wages	22,422	26,089	36,804	24,279	43,722	Includes Salary Adjustment

GENERAL FUND

F01	F02	DEPT	ACCT	PCNM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Mar-20 YTD ACTUAL	2019-2020 EOT ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	616	1001	00	Overtime	630	918	1,200	843	89	600
GF	106	616	1005	00	THRS Retirement	1,352	1,627	2,156	89	2,156	2,720
GF	106	616	1006	00	Health/Life/Dental Ins.	4,218	4,135	4,218	3,812	9,273	9,273
GF	106	616	1010	00	FICA	1,767	1,889	2,826	103	3,359	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	112
GF	106	616	2000	00	Office Supplies	2,015	1,887	1,000	577	1,500	1,500
GF	106	616	2003	00	Postage	1,275	965	1,200	116	900	900
GF	106	616	2800	00	Miscellaneous Supplies	-	-	-	-	-	-
GF	106	616	2831	00	COVID-19	-	-	-	-	-	900
GF	106	616	3300	00	Training	100	600	1,000	575	1,200	1,200
GF	106	616	3305	00	Travel	1,042	877	1,200	633	1,200	1,200
GF	106	616	3400	00	Attorney Fees	-	100	200	-	-	200
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	Masstrate	12,055	12,500	15,000	7,500	15,000	15,000
GF	106	616	3451	00	Judge	13,200	14,600	13,200	7,700	13,200	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	4,400
GF	106	616	3601	00	Dues & Subscriptions	126	80	200	110	200	200
GF	106	616	3800	00	Bank Service Charges	-	-	-	-	-	-
GF	106	616	3810	00	Court Fine 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	-	-	-	-	-	-
GF	106	616	8800	00	Capital Outlay	3,300	403	3,278	1,531	3,309	Incode
GF	106	616	8800	01	Capital Outlay-Court Se	-	-	-	-	-	-
GF	106	616	8800	02	Capital Outlay-Court Te	-	-	-	-	-	-
Municipal Court Total						69,620	69,319	94,380	49,865	-	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	-	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	341	27,104	65,000	-	-	30,000
GF	106	618	3500	00	Equipment Rental	176	-	3,000	-	-	3,000
GF	106	618	5002	00	Vehicle Maintenance	-	-	-	-	-	-
GF	106	618	5003	00	Machinery Maintenance	-	-	500	-	-	500
GF	106	618	5006	00	Licensing & Maintenance	-	-	500	-	-	500
GF	106	618	5007	00	Street Signs	2,402	745	1,000	550	5,000	5,000
GF	106	618	5100	00	Street Maintenance	38,982	64,841	50,000	5,924	60,000	60,000
GF	106	618	5101	00	Asphalt/Seal Coating	860	7,404	31,500	309	41,500	41,500
GF	106	618	5110	00	Roadway Landscaping Exp	6,927	13,295	-	-	-	-
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	139,606	156,500	6,783	-	34,454
											1/2 of 2020 GMC and Backhoe
											and new tracks for old steer
											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
Sanitation Total						233,583	254,916	242,000	106,432	-	242,000
Perks						-	-	-	-	-	-
GF	106	620	2800	00	Miscellaneous Supplies	-	-	-	-	-	3,000
											Perks Perks at Buchanan/ Street Closure

FD1	FD2	DIST	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 BUDGET	Nov-20 YTD ACTUAL	2019-2020 EDY ESTIMATE	2020-2021 PROPOSED BUDGET
GF	106	620	8800	00	Capital Outlay	-	-	-	-	-	17,000
					Paris Total	-	-	-	-	-	20,000
<b>Community Center</b>											
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	709	-	-
					Community Center Total	1,092	8,736	6,000	709	-	-
<b>Inspections</b>											
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	RCA	1,652	1,282	1,379	49	-	1,424
GF	106	622	1020	00	Miscellaneous Personnel	246	-	-	-	-	-
GF	106	622	1030	00	Unemployment Compensati	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	3552	00	Background Checks	-	-	-	-	-	-
GF	106	622	3401	00	Inspection Fees	3	-	-	-	-	-
GF	106	622	3404	00	Professional Services	41,728	45,680	30,000	19,370	-	20,000
GF	106	622	3420	00	IT Technical Support	-	6,157	10,000	60	-	10,000
GF	106	622	3600	00	Legal Publications	1,433	4,021	3,000	-	-	3,000
					Inspections Total	62,844	81,270	69,508	33,168	-	61,059
<b>Code Enforcement</b>											
GF	106	623	1000	00	Salaries/Wages	31,072	21,423	33,537	14,911	-	42,686
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	734	-	-	-	9,273
GF	106	623	1010	00	RCA	2,347	1,628	2,580	63	-	2,647
GF	106	623	1020	00	Miscellaneous Personnel	-	-	-	-	-	-
GF	106	623	1030	00	Unemployment Compensati	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	442	-	3,000
GF	106	623	3440	00	Radio Services	-	-	408	-	-	-
GF	106	623	3570	00	Property Abatement	-	17	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	-	374	200	150	-	200
GF	106	623	5006	00	Licensing & Maintenance	269	-	1,200	-	-	1,200
GF	106	623	8000	00	Debt Interest	-	-	-	-	-	-
GF	106	623	8050	00	Debt Principal	-	-	-	-	-	-
GF	106	623	8600	00	Capital Outlay	-	-	-	-	-	-
					Code Enforcement Total	48,096	29,641	51,350	16,644	-	68,491
<b>IT</b>											
GF	106	624	3420	00	IT Technical Support	-	-	-	-	-	-
					IT Total	-	-	-	-	-	-
<b>Buildings &amp; Grounds</b>											

GENERAL FUND

106

FD1	FD2	DEPT	ACCT	PSM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 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	-	-	-	-	-	-
GF	106	626	5008	00	Landscaping	1,076	-	2,500	500	744,692	3,500
GF	106	626	8800	00	Capital Outlay	-	-	-	-	-	-
					Buildings & Grounds Total	1,076	-	2,500	500	744,692	3,500
					Grand Total Expenditures	2,124,121	2,418,213	2,758,050	1,263,883	-	2,935,568
					REVENUE OVER (UNDER) EXPENDITURES	33,178	387,800	-	759,422	-	751
					BEGINNING FUND BALANCE	323,714	356,692	744,692	744,692	744,692	744,692
					ENDING FUND BALANCE	356,892	744,692	744,692	1,504,114	744,692	745,443
					# Days Reserve	61	112	99	434		93



STORM DRAINAGE FUND

FD1	FD2	DEPT	ACCT	PGM	DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL
<b>REVENUE:</b>							
STRM	506		52503		Stormwater Services Revenue	49,039	49,113
<b>TOTAL REVENUE</b>						<b>49,039</b>	<b>49,113</b>
<b>EXPENDITURES:</b>							
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
<b>TOTAL EXPENDITURES</b>						<b>11,454</b>	<b>13,953</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>						<b>37,585</b>	<b>35,160</b>
<b>BEGINNING NET POSITION</b>						<b>82,925</b>	<b>120,510</b>
<b>ENDING NET POSITION</b>						<b>120,510</b>	<b>155,670</b>
<b>WORKING CAPITAL</b>						<b>105,093</b>	<b>142,896</b>
<b># DAYS WORKING CAPITAL</b>						<b>3,349</b>	<b>3,738</b>

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		

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	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	-	-	-	-	-	-
WS	606	52582			Reconnect After-Hours	28,506	27,653	25,000	18,090	-	25,000
WS	606	52585			Tampering Fee	-	-	-	-	-	-
WS	606	52590			Temporary Service Revenue	480	300	500	200	-	500
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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>						<b>2,244,653</b>	<b>3,486,837</b>	<b>2,601,100</b>	<b>1,036,420</b>	<b>-</b>	<b>2,695,250</b>

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		Mar-20		2019-2020		2020-2021		
						ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	YTD ACTUAL	EOY ESTIMATE	PROPOSED BUDGET					
WS	606	601	1000	00	Salaries/Wages	369,420	447,646	567,379	342,038	574,201								
WS	606	601	1001	00	Overtime	14,289	18,636	20,000	11,499	22,000								
WS	606	601	1005	00	TMRS Retirement	1,200	4,308	30,545	1,375	39,618								
WS	606	601	1006	00	Health/Life/Dental Ins.	51,450	61,203	102,029	39,898	111,205								
WS	606	601	1010	00	FICA	28,211	33,629	39,152	1,612	48,108								
WS	606	601	1020	00	PrePaid Legal	-	-	-	-	-								
WS	606	601	1021	00	Miscellaneous Personnel	996	1,140	440	(4,045)	500								
WS	606	601	1030	00	Unemployment Compensati	1,358	246	1,458	-	1,713								
WS	606	601	1031	00	Workers Comp. Insurance	7,634	8,518	10,273	4,079	10,113								
WS	606	601	2000	00	Office Supplies	5,243	4,565	4,000	1,517	4,000								
WS	606	601	2001	00	Copier Supplies	3,190	1,444	1,000	1,240	1,500								
WS	606	601	2002	00	Janitorial Supplies	697	657	800	-	800								
WS	606	601	2003	00	Postage	9,460	11,750	10,500	5,907	10,500								
WS	606	601	2004	00	Gasoline	14,601	11,607	15,000	5,440	15,000								
WS	606	601	2005	00	Chemical Supplies	11,624	13,277	15,000	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	-	-	-	-								
WS	606	601	2300	00	Uniforms	3,562	4,115	7,000	2,463	8,000								
WS	606	601	2310	00	Radio Equipment	-	-	-	-	-								
WS	606	601	2800	00	Miscellaneous Supplies	1,804	3,227	5,000	(1,062)	5,000								
WS	606	601	2801	00	Miscellaneous Tools	2,084	2,525	5,000	2,096	5,000								
WS	606	601	2831	00	COVID-19	-	-	-	-	-								
WS	606	601	3200	00	Community/Staff Program	660	1,524	8,000	5,169	10,000								
WS	606	601	3300	00	Training	626	1,163	3,000	729	3,500								
WS	606	601	3305	00	Travel	1,582	536	2,000	577	3,000								
WS	606	601	3400	00	Attorney Fees	13,921	13,840	15,000	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	27,361	25,000	7,526	25,000								
WS	606	601	3420	00	IT Technical Support	1,116	4,589	6,000	-	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	2,091	4,176	1,394	4,176								
WS	606	601	3510	00	Rent Expense	-	-	165	-	-								
WS	606	601	3600	00	Legal Publications	502	174	500	213	500								
WS	606	601	3601	00	Dues & Subscriptions	1,614	1,755	1,500	555	2,500								
WS	606	601	3700	00	Liability Insurance	21,888	22,785	33,000	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	7,275	6,000	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	9,925	9,912	4,130	-								
WS	606	601	3910	00	Copier Lease	-	2,437	3,669	1,438	3,669								
WS	606	601	3920	00	UB Billing Contract	-	3,987	5,000	2,724	5,000								
WS	606	601	4000	00	Electricity	97,210	103,167	100,000	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
WS	606	601	4404	00	Stormwater	-	-	-	-	-	-
WS	606	601	5000	00	Office Equip. Maintenan	(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	-	-	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	-	-	-	25,500	-	-
WS	606	601	8051	00	USDA Debt Reserve	-	-	-	16,500	-	111,000
WS	606	601	8800	00	Capital Outlay	-	-	79,000	-	-	-
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	-	-
WS	606	601	9500	00	Depreciation	273,385	291,855	-	-	-	350,000
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	-	-	-	-	-	-
WS	606	602	5004	00	Sewer System Maintenan	1,154	74,150	10,000	2,570	10,000	10,000
WS	606	626	3901	00	MODULAR IMPROVEMENTS	19,273	16,339	70,000	33,569	70,000	70,000
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	-	-	-	722	-	-
WS	610	612	8845	00	43 Acres Project B	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>						<b>1,708,852</b>	<b>2,455,520</b>	<b>2,566,449</b>	<b>973,840</b>	<b>-</b>	<b>2,394,182</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>						<b>535,801</b>	<b>1,031,317</b>	<b>34,651</b>	<b>62,580</b>	<b>-</b>	<b>301,068</b>
<b>BEGINNING NET POSITION</b>						<b>2,065,837</b>	<b>2,601,638</b>	<b>3,632,955</b>	<b>3,632,955</b>	<b>3,632,955</b>	<b>-</b>
<b>ENDING NET POSITION</b>						<b>2,601,638</b>	<b>3,632,955</b>	<b>3,667,606</b>	<b>3,695,535</b>	<b>-</b>	<b>-</b>
<b>WORKING CAPITAL</b>						<b>2,993,920</b>	<b>2,324,706</b>	<b>2,359,357</b>	<b>2,296,777</b>	<b>-</b>	<b>-</b>
<b># DAYS WORKING CAPITAL</b>						<b>639</b>	<b>346</b>	<b>336</b>	<b>327</b>	<b>-</b>	<b>-</b>