Ferris

A Texas Main Street City that Bricked the World

FY 2019-2020 Proposed Budget
Approved on 9/30/2019
via Ordinance O-19-900

Mayor: Vacant

Mayor Pro Tem: Tommy Scott

Alderman, Place 1: Clayton Hunter

Alderman, Place 2: Michael Martinez

Alderman, Place 4: Jay Walsh

Alderman, Place 5: Sherie Chapman

	FY2018-2019	FY2019-2020
Property Tax Rate	0.687134	0.599843
Effective Tax Rate	0.620846	0.578795
Effective Maintenance & Operations Tax Rate	0.421073	0.455381
Rollback Tax Rate	0.601264	0.599843
Debt Rate	0.146507	0.108032

Acting City Manager: Tommy Scott, Mayor Pro Tem

Finance Director: Suzanne Negron-Paez

This budget will raise more total property taxes than last year's budget by $97,527.54 (9.71%) and of that amount $62,287.28 is tax revenue to be raised from new property added to the tax roll this year.

Letter of Transmittal

September 11, 2019

Members of Ferris City Council and Citizens of Ferris,

Section 30.02(D)(2) states the City Manager is to “Prepare and submit to Council, as requested, a complete report of finances and activities for the City.” It is my pleasure to present the Fiscal Year 2019- 2020 Proposed Budget. With the help of directors and staff, we are proud to present a balanced budget. I am proud to report this year's proposed fiscal budget is the first year that we have used the recommended Rollback Tax Rate of .599843, which is a decrease from our previous year of .687134. This is very significant in that we are improving the efficiency of our budget process, while making our tax rate among the lower tax rates for cities. All funds are balanced with revenues exceeding or matching expenditures.

Sincerely,

James Swafford

James Swafford
Mayor/Acting City Manager

CITY OF FERRIS

ORDINANCE NO. O-19-900

ADOPTION OF BUDGET FISCAL YEAR 2019-2020

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF FERRIS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.

WHEREAS, notice of a Public Hearing on the budget for the City of Ferris, Texas for the fiscal year 2019-2020 was heretofore published in accordance with law; and,

WHEREAS, Public Hearings were duly held and all interested persons were given an opportunity to be heard for or against any item therein.

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

Section 1. That the budget presented by the City Manager on this date and reviewed during the City Council meeting be approved for the fiscal year 2019-2020. Said budget is balanced at the following levels, per fund:

Fund of the City	Budget Amounts
General	3,574,886.55
Water/Wastewater	2,670,720.00
Debt I&S	198,445.00
4A EDC	202,880.76
4B EDC	165,305.61
Court Technology	12,250.00
Court Security	1,636.00
Council WMI Meth. to Elec.	135,425.00

Section 2. That the City Manager and/or Finance Director is authorized to invest any funds not needed for current use, whether operating funds or bond funds, according to the adopted Investment Policy in the official City depositories, all of which investment shall be in accordance with the law.

Section 3. The fact that the fiscal year begins October 1, 2019, requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health and safety, and shall be in full force and affect from and after its passage and adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, on this the 30th day of September 2019.

APPROVED:

~~James Swafford~~, Mayor pro-tem
Tommy Scott

ATTEST:

Callie Green, City Secretary

APPROVED AS TO FORM:

Michael Halla, City Attorney

CITY OF FERRIS

ORDINANCE NO. O-19-901

AN ORDINANCE LEVYING AN AD VALOREM PROPERTY TAX RATE FOR THE CITY OF FERRIS, TEXAS FOR THE FISCAL YEAR 2019-2020 AND PROVIDING FOR COLLECTION OF AD VALOREM TAXES

WHEREAS, notice of the effective tax rate calculations for the fiscal year 2019-2020 for the City of Ferris, Texas, heretofore published in accordance with law;

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

Section 1. That the City Council of the City of Ferris hereby levies or adopts the tax rate on One Hundred Dollars ($100.00) of assessed valuation for this City for the fiscal year 2019-2020 as follows:

$0.491811 For the purposes of maintenance and operations
$0.108032 For the payment of principal and interest on general obligation debt of this City
$0.599843 Total Tax Rate

Section 2. The Tax Assessor/Collector for Ellis County is hereby authorized to access and collect the ad valorem taxes of the City of Ferris, Texas.

Section 3. This ordinance shall be effective upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, on this the 30th day of September 2019.

Approved:

Tommy W Scott

~~James Swafford~~, Mayor pro-tem
Tommy Scott

Attest:

Callie Green

Callie Green, City Secretary

Approved as to Form:

Michael Halla, City Attorney

Ordinance No. O-19-901

ORDINANCE NO. O-19-902

AN ORDINANCE OF THE CITY OF FERRIS, TEXAS, RATIFYING THE BUDGET FOR THE 2019-2020 TAX YEAR THAT RAISES MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR.

WHEREAS, the City Council approved the levy tax rate that will raise more total revenue for maintenance and operations than last year's rate; and

WHEREAS, this budget will raise more total property tax revenue than last year's budget by $97,527.54 or a 9.71 % increase.

WHEREAS, the City Council on September 30, 2019, passed and approved an Ordinance which adopted the budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

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

SECTION 1. That the budget for the 2019-2020 tax year that raises more revenue from property taxes than in the previous year is hereby ratified.

SECTION 2. That this Ordinance shall take effect immediately from and after its passage as the law and charter in such cases provide.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF FERRIS, TEXAS, on this the 30th day of September 2019.

CITY OF FERRIS
ELLIS COUNTY

Approved:

Tommy W Scott

~~James Swafford~~, Mayor pro tem
Tommy Scott

Attest:

Callie Green

Callie Green, City Secretary

Approved as to Form:

Michael Halla, City Attorney

ESTIMATED AD VALOREM TAX REVENUE AND DISTRIBUTION
FISCAL YEAR 2019-2020

Ellis County Taxable Value	$	168,112,411.00
Dallas County Taxable Value	$	15,577,236.00
Assessed Value of Real and Personal Property	$	183,689,647.00
Less New Improvements and Personal Property	$	10,383,930.00
Adjusted Taxable Value	$	173,305,717.00
City Tax Rate for FY2019-2020		$0.599843/$100.00
Projected Total Tax Levy for FY2019-2020		1,101,849.49
Estimated at Collection Rate		98%
Total Estimated Tax Collections		1,079,812.50

DISTRIBUTION OF TAXES

	Rate	Percent	Amount
General Fund	0.491811	81.99%	885,338.27
Interest and Sinking Fund	0.108032	18.01%	194,474.23
Totals	**0.599843**	**100.00%**	**1,079,812.50**

Ferris
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Fund Summaries

City of Ferris - 2020 - All Fund Summary

Fund No.	Description	Beginning Balance	Proposed Revenues	Proposed Expenditures	Proposed Ending Balance	Proposed Daily spending	Proposed Reserve
10	General Fund	$1,681,166.93	$ 3,574,977.09	$ 3,574,886.55	$ 1,681,257.47	$ 9,794.21	47%
37	Debt Service I & S	$ 33,730.81	$ 198,445.00	$ 198,445.00	$ 33,730.81	$ 543.68	1%
60	4A Economic Dev.	$ 618,768.62	$ 170,445.89	$ 202,880.76	$ 586,333.75	$ 555.84	16%
62	4B Economic Dev.	$ 405,232.40	$ 619,945.89	$ 165,305.61	$ 859,872.68	$ 452.89	24%
65	Court Technology	$ 4,939.52	$ 9,025.00	$ 12,250.00	$ 1,714.52	$ 33.56	0%
66	Court Security	$ 27,065.64	$ 6,810.00	$ 1,636.00	$ 32,239.64	$ 4.48	1%
76	WMI ME to EL	$ 220,267.22	$ 80,250.00	$ 135,425.00	$ 165,092.22	$ 371.03	5%
80	Water & Wastewater	$ 199,029.39	$ 2,670,720.00	$ 2,670,720.00	$ 199,029.39	$ 7,317.04	6%
		$3,190,200.53	$ 7,330,618.87	$ 6,961,548.92	$ 3,559,270.48	$ 19,072.74	

General Fund Revenue

	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
Totals	$ 3,574,977.09	$ 3,409,708.05	$ 3,512,987.34	$ 3,166,883.29

General Fund Expenditures

	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
10 City Council	$ 128,231.27	$ 119,246.01	$ 246,730.21	$ 155,498.97
11 City Manager	$ 278,849.47	$ 260,076.97	$ 266,734.39	$ 264,503.97
14 Police Awarded Funds	$ -	$ -	$ -	$ 2,733.00
16 Finance	$ 210,861.39	$ 205,442.39	$ 184,118.06	$ 181,915.21
17 National Night Out	$ -	$ -	$ 2,796.74	$ 3,592.68
18 Code Compliance	$ 62,460.55	$ 94,647.20	$ 82,833.15	$ 153,039.98
20 Parks	$ 53,632.00	$ 72,000.00	$ 58,366.43	$ 66,650.90
24 Economic Development	$ 93,433.07	$ 93,433.07	$ 108,476.51	$ 47,607.27
30 Senior Services	$ 23,905.95	$ 22,405.95	$ 21,878.21	$ 21,057.46
32 Library	$ 216,588.23	$ 214,390.38	$ 184,197.84	$ 157,467.40
40 Fire	$ 639,980.31	$ 560,285.92	$ 423,415.52	$ 370,374.81
43 EMS	$ 41,350.00	$ 41,350.00	$ 43,668.01	$ 45,052.60
50 Police	$ 1,128,927.45	$ 1,049,140.52	$ 1,177,563.92	$ 1,088,310.91
56 Municipal Court	$ 146,944.52	$ 129,428.17	$ 131,498.48	$ 129,264.04
60 Animal Control	$ 78,683.56	$ 71,562.63	$ 42,818.32	$ 64,882.73
61 Information Technology	$ 200,718.24	$ 191,804.24	$ 236,508.30	$ 133,347.62
91 Street & Drainage	$ 270,320.55	$ 282,169.87	$ 458,672.11	$ 225,242.19
Totals	$ 3,574,886.55	$ 3,407,383.32	$ 3,670,276.20	$ 3,110,541.74

Methane Revenue	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
Revenue	$ 80,250.00	$ 80,250.00	$ 53,682.88	$ 132,112.50
Total:	$ 80,250.00	$ 80,250.00	$ 53,682.88	$ 132,112.50
Methane Expenditures				
76 WMI ME to EL	$ 131,425.00	$ 135,425.00	$ 134,206.25	$ 132,112.50
Total:	$ 131,425.00	$ 135,425.00	$ 134,206.25	$ 132,112.50

Utility Fund Revenue

	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
Revenue	$ 2,670,720.00	$ 2,832,800.00	$ 1,461,514.94	$ 1,246,069.92
Total:	$ 2,670,720.00	$ 2,832,800.00	$ 1,461,514.94	$ 1,246,069.92

Utility Fund Expenditures

80 Water & Wastewater	$ 2,670,720.00	$ 2,595,724.40	$ 1,384,505.41	$ 1,246,069.92
Total:	$ 2,670,720.00	$ 2,595,724.40	$ 1,384,505.41	$ 1,246,069.92

Debt Service Revenue

	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
Revenue	$ 198,445.00	$ 215,015.50	$ 281,146.12	$ 268,846.75
Total:	$ 198,445.00	$ 215,015.50	$ 281,146.12	$ 268,846.75

Debt Service Expenditures

	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
Transfer out to Methane Fund	$ 131,425.00			
Transfer out to Utility Fund	$ 67,020.00			
37 Debt I&S Operations	$ -	$ 269,561.75	$ 269,561.75	$ 268,846.75
Total:	$ 198,445.00	$ 269,561.75	$ 269,561.75	$ 268,846.75

		2020 Proposed		2019 Budget		2018 Actual		2017 Actual
4A Revenue								
Revenue	$	170,445.89	$	130,000.00	$	906,561.31	$	58,390.50
Total:	$	170,445.89	$	130,000.00	$	906,561.31	$	58,390.50
4A Expenditures								
65 4A EDC Operations	$	202,880.76	$	120,888.27	$	1,039,399.26	$	58,390.50
	$	202,880.76	$	120,888.27	$	1,039,399.26	$	58,390.50

4B Revenue

	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
Revenue	$ 619,945.89	$ 130,000.00	$ 137,120.84	$ 70,713.59
Total:	$ 619,945.89	$ 130,000.00	$ 137,120.84	$ 70,713.59
4B Expenditures				
68 4B EDC Operations	$ 165,305.61	$ 120,888.27	$ 67,564.44	$ 70,713.59
Total:	$ 165,305.61	$ 120,888.27	$ 67,564.44	$ 70,713.59

Court Technology Revenue

	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
Revenue	$ 9,025.00	$ 9,025.00	$ 9,089.57	$ 23,656.37
Total:	$ 9,025.00	$ 9,025.00	$ 9,089.57	$ 23,656.37

Court Technology Expenditures

68 Court Technology Exp	$ 12,250.00	$ 16,035.67	$ 9,708.98	$ 23,656.37
Total:	$ 12,250.00	$ 16,035.67	$ 9,708.98	$ 23,656.37

Court Security Revenue

	2020 Proposed	2019 Budget	2018 Actual	2017 Actual
Revenue	$ 6,810.00	$ 6,810.00	$ 6,806.35	$ 1,644.20
Total:	$ 6,810.00	$ 6,810.00	$ 6,806.35	$ 1,644.20
Court Security Expenditures				
69 Court Security	$ 1,636.00	$ 1,636.00	$ 1,636.00	$ 1,644.20
Total:	$ 1,636.00	$ 1,636.00	$ 1,636.00	$ 1,644.20

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Revenue

General Fund Revenue		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-3010-00	Current Property Taxes	$ 885,338.27	$ 793,064.23	$ 557,861.99	$ 462,400.05
10-3019-00	Miscellaneous Property Tax Rev	$ -	$ -	$ 1,390.00	$ 94.68
10-3020-00	Delinquent Property Tax Collec	$ 9,000.00	$ -	$ 14,412.37	$ 11,613.12
10-3030-00	M & O Taxes-Penalties & Intere	$ 12,000.00	$ -	$ 14,835.29	$ 11,180.32
10-3050-00	General Sales Tax 1%	$ 284,875.00	$ 265,000.00	$ 272,492.49	$ 238,416.62
10-3060-00	Mixed Beverage Tax	$ 1,290.00	$ 1,200.00	$ 1,579.50	$ 1,425.10
10-3073-00	Transfer from 4A EDC Fund	$ -	$ -	$ -	$ 23,875.83
10-3074-00	Transfer from 4B EDC Fund	$ -	$ -	$ -	$ 23,875.83
10-3081-00	Admin Cost Share From W/S	$ 96,000.00	$ 96,000.00	$ 89,148.60	$ 50,000.00
10-3083-00	Admin Cost Share From 4A EDC	$ 52,053.91	$ 52,053.91	$ 57,426.26	$ 30,000.00
10-3084-00	Admin Cost Share From 4B EDC	$ 52,053.91	$ 52,053.91	$ 57,426.26	$ 30,000.00
10-3090-00	Admin Cost Share From CT. SEC.	$ 1,636.00	$ 1,636.00	$ 1,636.00	$ 408.00
10-3111-00	Telephone Franchise Fees	$ 5,000.00	$ 5,000.00	$ 7,898.98	$ 9,883.00
10-3112-00	Electric Service Franchise Fee	$ 100,000.00	$ 95,000.00	$ 100,322.10	$ 94,857.38
10-3114-00	Natural Gas Franchise Fees	$ 20,000.00	$ 19,000.00	$ 19,747.22	$ 17,769.51
10-3125-00	WMI - Host Fees	$ 1,500,000.00	$ 1,500,000.00	$ 1,504,774.00	$ 1,500,287.32
10-3126-00	WMI - Senior Services Contribu	$ 9,600.00	$ 9,600.00	$ 12,000.00	$ 7,200.00
10-3202-00	Copying Fees	$ 2,000.00	$ 2,000.00	$ 3,554.00	$ 3,153.92
10-3251-00	Ballfield Rental	$ 75.00	$ -	$ 75.00	$ 375.00
10-3252-00	Pavillion Rental/Gazebo Rental	$ 50.00	$ 50.00	$ 225.00	$ 50.00
10-3253-00	Tower Rental Fees	$ 36,000.00	$ 36,000.00	$ 27,975.51	$ 3,325.00
10-3262-00	In-Kind Credits/Grants	$ -	$ -	$ -	$ 167.00
10-3267-00	Building Rental-Recreation	$ 4,500.00	$ 4,000.00	$ 5,737.50	$ 6,175.00
10-3272-00	Animal Adoption Fees	$ 150.00	$ 150.00	$ 120.00	$ 400.00
10-3276-00	Animal Licenses Fees	$ 25.00	$ 25.00	$ 30.00	$ 24.00
10-3277-00	Mowing & Abatement Charges	$ -	$ -	$ -	$ 336.00
10-3278-00	Animal Shelter Fees	$ 200.00	$ 100.00	$ 91.00	$ 230.00
10-3280-00	Library Membership Cards	$ 1,500.00	$ 1,500.00	$ 1,723.00	$ 2,063.00
10-3285-00	Library Late Fees/Fines	$ 1,500.00	$ 1,500.00	$ 1,968.88	$ 2,442.15
10-3291-00	Reimbursement Lost/Damaged B(	$ 100.00	$ 100.00	$ 172.60	$ 196.66
10-3339-00	Developers Fee	$ -	$ -	$ -	$ -
10-3340-00	Building Permits	$ 50,000.00	$ 30,000.00	$ 60,442.16	$ 66,320.42
10-3350-00	Plumbing Permits	$ 80.00	$ -	$ -	$ 234.61
10-3360-00	Electrical Permits	$ 200.00	$ -	$ -	$ 230.76
10-3370-00	Sign Permits	$ 250.00	$ 250.00	$ 380.77	$ 76.92
10-3375-00	Garage Sale Permits	$ 500.00	$ 500.00	$ 820.00	$ 700.00
10-3390-00	Miscellaneous Permits	$ 75.00	$ -	$ 405.77	$ 76.92
10-3410-00	Platting Fees/Zoning Fees	$ 10,000.00	$ 5,000.00	$ 5,438.35	$ 5,346.50
10-3411-00	Alcohol Permit Fees	$ 500.00	$ 500.00	$ 1,135.00	$ 1,275.00
10-3430-00	Demolition Permits	$ -	$ -	$ -	$ -
10-3440-00	Mechanical Permits	$ -	$ -	$ -	$ 76.92
10-3445-00	Occupancy Permits	$ 800.00	$ 800.00	$ 711.54	$ 540.37
10-3450-00	Fence Permits	$ -	$ -	$ -	$ 76.92
10-3461-00	Other Inspection Fees	$ -	$ -	$ -	$ -
10-3463-00	Fire Inspections	$ 300.00	$ 300.00	$ 330.00	$ -

10-3638-00	Municipal Court Fines	$ 350,000.00	$ 350,000.00	$ 294,731.05	$ 300,075.02
10-3639-00	State Traffic Fees	$ 2,000.00	$ 2,000.00	$ 2,421.97	$ 2,562.59
10-3640-00	Time Payment Fees	$ 2,000.00	$ 2,000.00	$ 1,493.47	$ 2,320.40
10-3642-00	Dismissal Fees	$ 1,000.00	$ 1,000.00	$ 1,310.00	$ 1,340.00
10-3643-00	Traffic Fee Local	$ 4,500.00	$ 4,500.00	$ 5,106.92	$ 5,144.48
10-3644-00	Arrest Fees (Alias Warrants)	$ 24,000.00	$ 24,000.00	$ 21,810.02	$ 29,645.12
10-3645-00	Consolidated Courts Costs	$ 8,000.00	$ 8,000.00	$ 8,721.85	$ 8,963.16
10-3646-00	Defensive Driving Fees	$ 3,000.00	$ 3,000.00	$ 2,638.00	$ 2,756.01
10-3647-00	Cash Bond Escrow	$ -	$ -	$ 250.87	$ -
10-3648-00	Jury Reimbursement Fee (Due to	$ 800.00	$ 800.00	$ 870.99	$ 892.32
10-3649-00	Judicial Support Fees	$ 1,000.00	$ 1,000.00	$ 1,355.55	$ 1,334.96
10-3652-00	Deferred Disposition Fees	$ 15,000.00	$ 15,000.00	$ 14,000.83	$ 16,151.97
10-3654-00	Child Safety Fund	$ 250.00	$ 250.00	$ 993.70	$ 375.00
10-3657-00	Omni Fee/Failure to Appear Fee	$ 1,900.00	$ 1,900.00	$ 1,793.14	$ 2,452.11
10-3660-00	Accident & Offense Reports	$ 750.00	$ 750.00	$ 338.70	$ 144.00
10-3661-00	Indigent Defense Fund	$ 250.00	$ 250.00	$ 432.75	$ 305.21
10-3662-00	Moving Violation Fees	$ 25.00	$ 25.00	$ 15.63	$ 151.12
10-3663-00	Time Payment Fees - Restricted	$ -	$ -	$ 382.35	$ -
10-3669-00	Admin Fee	$ 8,000.00	$ 8,000.00	$ 10,495.73	$ 8,223.72
10-3670-00	Warrant Fees (Capias)	$ 2,000.00	$ 2,000.00	$ 2,307.05	$ 2,799.32
10-3671-00	Court Admin Fees	$ -	$ -	$ -	$ -
10-3681-00	Code Compliance Fine	$ 250.00	$ 250.00	$ -	$ -
10-3705-00	LEOSE(Continuing Education Fun	$ 1,400.00	$ 1,400.00	$ 1,493.75	$ 1,442.57
10-3739-00	Public Grant Proceeds	$ -	$ -	$ -	$ 29,588.04
10-3772-00	Funds from ESD#5	$ -	$ -	$ -	$ 777.50
10-3803-00	Proceeds - Sale of Fixed Asset	$ 6,500.00	$ 6,500.00	$ 88,219.18	$ 21,630.98
10-3830-00	Insurance Premium Refund/Proce	$ -	$ -	$ 3,465.00	$ 12,590.99
10-3836-00	Interest Income-Police Awarded	$ -	$ -	$ -	$ -
10-3837-00	Interest -Deep Reserves-GF	$ -	$ -	$ -	$ -
10-3838-00	Interest -Court State Fees	$ -	$ -	$ -	$ -
10-3839-00	Interest-Court Restricted	$ -	$ -	$ -	$ -
10-3840-00	Interest Income-General Fund	$ 500.00	$ 500.00	$ 884.10	$ 941.25
10-3843-00	Donations	$ 3,000.00	$ 3,000.00	$ 140,258.80	$ 115,557.55
10-3845-00	Other Contributions	$ -	$ -	$ 68,790.66	$ 25,000.00
10-3847-00	National Night Out Funds	$ -	$ -	$ 2,000.00	$ 5,975.00
10-3848-00	Animal Control Donations	$ -	$ -	$ 1,524.77	$ -
10-3955-00	Refunds	$ 200.00	$ 200.00	$ 194.66	$ 517.84
10-3999-00	Misc Revenues	$ 1,000.00	$ 1,000.00	$ 10,398.71	$ 2,619.31
	Totals:	$ 3,574,977.09	$ 3,409,708.05	$ 3,512,987.34	$ 3,209,457.37

WMI ME to EL Revenue		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
	Transfer in from Debt Service	$ 131,425.00	$ -	$ -	$ -
76-3127-00	WMI - Methane/Electricity	$ 80,000.00	$ 80,000.00	$ 53,215.47	$ 164,579.87
76-3840-00	Interest Income	$ 250.00	$ 250.00	$ 467.41	$ 534.61
	Total:	$ 211,675.00	$ 80,250.00	$ 53,682.88	$ 165,114.48

Utility Fund Revenue		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
80-3069-00	Customer Service Fees	$ -	$ -	$ 525.00	$ 750.00
80-3080-00	Transfer from Fluid #1	$ -	$ -	$ 3,781.93	$ -
80-3091-00	Transfer from Fluid #2	$ -	$ -	$ 10,088.32	$ -
80-3129-00	WMI-Utility Statements	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
80-3203-00	Return Check Fees	$ 100.00	$ 100.00	$ 140.00	$ 237.84
80-3739-00	Public Grant Proceeds	$ -	$ 253,600.00	$ 21,400.00	$ -
80-3760-00	Receipt of Bond Proceeds	$ 1,200,000.00	$ 1,200,000.00	$ -	$ -
80-3803-00	Proceeds - Sale of Fixed Asset	$ -	$ -	$ -	$ 131.68
80-3811-00	Vending Machine Income	$ 10,000.00	$ 10,000.00	$ 8,678.21	$ 10,089.55
80-3830-00	Insurance Premium Refund/Proce	$ -	$ -	$ -	$ 13,886.83
80-3840-00	Interest-W&S Fund	$ 400.00	$ 400.00	$ 467.85	$ 481.23
80-3901-00	Water Sales	$ 700,000.00	$ 688,500.00	$ 739,962.94	$ 662,323.11
80-3902-00	Water Activation Fee	$ 25,000.00	$ 25,000.00	$ 32,400.36	$ 27,800.00
80-3910-00	Water Tap Fees	$ 1,000.00	$ 1,000.00	$ 2,050.00	$ 5,700.00
80-3911-00	Full Water Connection Fee	$ 2,000.00	$ 2,000.00	$ 4,900.00	$ 750.00
80-3914-00	Meter Set Fees	$ 15,000.00	$ 15,000.00	$ 12,440.00	$ 15,865.00
80-3920-00	Service Charges(Transfer,Damag	$ 200.00	$ 200.00	$ 175.00	$ 365.12
80-3940-00	Wastewater Sales	$ 559,000.00	$ 554,000.00	$ 549,173.48	$ 477,619.34
80-3943-00	Ind Pre-Treatment Fees	$ 10,000.00	$ 10,000.00	$ (3,037.67)	$ 10,066.93
80-3950-00	Wastewater Taps	$ -	$ -	$ -	$ 3,650.00
80-3951-00	Sanitary Sewer Connection Fee	$ 9,000.00	$ 9,000.00	$ 7,400.00	$ -
80-3955-00	Refunds	$ -	$ -	$ 25.00	$ 1,975.00
80-3969-00	Reconnect Fees	$ 2,500.00	$ 2,500.00	$ 6,182.13	$ 5,921.44
80-3970-00	Penalties & Late Charges	$ 14,000.00	$ 14,000.00	$ 20,097.50	$ 18,558.23
80-3972-00	Delinquent Fees	$ 5,500.00	$ 5,500.00	$ 8,712.53	$ 6,455.11
80-3997-00	UB Credit Balance	$ -	$ -	$ 1,129.23	$ -
80-3999-00	Misc Revenues	$ 43,000.00	$ 35,000.00	$ 27,823.13	$ 60,700.47
	Transfer in from Debt Service	$ 67,020.00	$ -	$ -	$ -
		$ 2,670,720.00	$ 2,832,800.00	$ 1,461,514.94	$ 1,330,326.88

Debt Service I&S Revenue		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
37-3011-00	I & S Portion Current Taxes	$ 194,474.23	$ 214,915.50	$ 264,840.90	$ 269,790.00
37-3021-00	I & S Portion Delinquent Taxes	$ 8,441.07	$ -	$ 8,441.07	$ 7,103.28
37-3031-00	I & S Portion - Penalties & Interest	$ 7,724.37	$ -	$ 7,724.37	$ 6,643.59
37-3070-00	Transfer from General Fund	$ -	$ -	$ -	$ -
37-3840-00	Interest Income	$ 139.78	$ 100.00	$ 139.78	$ 122.17
	Total:	$ 210,779.45	$ 215,015.50	$ 281,146.12	$ 283,659.04

4A Revenue

Account	Description	2020 Proposed	2019 Budgeted	2018 Actual	2017 Actual
60-3051-00	4a .5% Economic Development Tax	$ 169,445.89	$ 129,000.00	$ 136,246.27	$ 119,208.35
60-3800-00	Lease/Note Proceeds	$ -	$ -	$ 768,625.00	$ -
60-3840-00	Interest Income	$ 1,000.00	$ 1,000.00	$ 1,290.04	$ 1,317.79
	Total:	$ 170,445.89	$ 130,000.00	$ 906,161.31	$ 120,526.14

4B Revenue		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
62-3052-00	4b .5% Economic Development Tax	$ 169,445.89	$ 129,000.00	$ 136,246.27	$ 119,208.35
62-3800-00	Lease/Note Proceeds	$ 450,000.00	$ -	$ -	$ -
62-3840-00	Interest Income	$ 500.00	$ 350.00	$ 474.57	$ 394.15
	Total:	$ 619,945.89	$ 129,350.00	$ 136,720.84	$ 119,602.50

Court Technology Revenue		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
65-3659-00	Technology Fund Fee	$ 9,000.00	$ 9,000.00	$ 9,064.40	$ 8,970.81
65-3840-00	Interest Income	$ 25.00	$ 25.00	$ 25.17	$ 40.41
65-3955-00	Refunds	$ -	$ -	$ -	$ 1,291.00
	Total:	$ 9,025.00	$ 9,025.00	$ 9,089.57	$ 10,302.22

Court Security Revenue		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
66-3641-00	Court Security Fund	$ 6,800.00	$ 6,800.00	$ 6,795.12	$ 6,728.12
66-3840-00	Interest Income	$ 10.00	$ 10.00	$ 11.23	$ 8.76
	Total:	$ 6,810.00	$ 6,810.00	$ 6,806.35	$ 6,736.88

A Texas Main Street City that Bricked the World

Expenditure

PD Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-50	Regular Salaries	$ 708,231.36	$ 664,231.36	$ 638,703.87	$ 568,967.63
10-4116-50	Part Time Salaries/Wages	$ 8,920.80	$ 8,920.80	$ 7,863.75	$ 14,540.46
10-4117-50	Overtime	$ 34,946.91	$ 34,946.91	$ 37,487.02	$ 42,031.38
10-4120-50	Certification Pay	$ 2,400.00	$ 2,400.00		
10-4121-50	FICA	$ 57,873.17	$ 54,507.17	$ 50,671.59	$ 46,666.62
10-4123-50	Workers Compensation	$ 13,692.19	$ 13,577.79	$ 17,053.37	$ 15,912.81
10-4124-50	TMRS	$ 41,117.52	$ 38,697.52	$ 41,353.30	$ 39,798.27
10-4126-50	Unemployment Insurance	$ -	$ -	$ -	$ -
10-4127-50	Health Insurance	$ 105,148.44	$ 99,547.92	$ 100,010.47	$ 86,434.48
10-4128-50	Dental Insurance	$ 5,517.12	$ 5,185.68	$ 4,703.53	$ 1,489.44
10-4129-50	Life Insurance	$ -	$ -	$ -	$ 825.65
10-4130-50	Vision Insurance	$ 1,230.96	$ 1,158.72	$ 1,059.32	$ 1,084.98
10-4132-50	STEP Regular Salaries/Wages	$ -	$ -	$ -	$ 70.00
10-4133-50	STEP Overtime	$ -	$ -	$ -	$ 917.08
10-4142-50	Clothing Allowance	$ 480.00	$ 480.00	$ 900.00	$ 900.00
10-4148-50	Mobile Phone Allowance	$ 600.00	$ 600.00	$ 300.00	$ 300.00
10-4203-50	Vehicle Equipment Repair Parts	$ 1,000.00	$ 1,000.00	$ 440.00	$ 539.67
10-4205-50	Tires & Tubes	$ 2,250.00	$ 2,250.00	$ 3,486.36	$ 2,242.85
10-4211-50	Fuel & Lubricants	$ 28,000.00	$ 28,000.00	$ 30,599.47	$ 21,719.85
10-4213-50	Minor Hand Tools	$ 150.00	$ 150.00	$ 25.69	$ 141.13
10-4218-50	First Aid/Medical Supplies	$ -	$ -	$ -	$ 105.76
10-4221-50	General Office Supplies	$ 1,750.00	$ 1,500.00	$ 1,521.74	$ 1,399.04
10-4225-50	Data Processing Supplies	$ 100.00	$ 100.00	$ 157.76	$ 221.57
10-4227-50	Books & Pamphlets	$ 100.00	$ 100.00	$ 276.32	$ 213.72
10-4231-50	Communication Equip Repr Parts	$ 200.00	$ 200.00	$ (18.02)	$ 718.50
10-4233-50	Janitorial Supplies	$ -	$ -	$ -	$ 148.99
10-4234-50	Donations Expense	$ -	$ -	$ 129,274.60	$ 3,022.30
10-4235-50	Batteries	$ -	$ -	$ -	$ 4.65
10-4237-50	Household Supplies	$ -	$ -	$ 472.28	$ 107.71
10-4251-50	Food Supplies & Ice	$ 250.00	$ -	$ 538.38	$ 365.99
10-4254-50	Plaques & Awards/Ceremonial	$ 500.00	$ -	$ 203.05	$ 460.00
10-4258-50	Security Camera System	$ 1,200.00	$ 1,200.00		
10-4259-50	Clothing & Uniforms	$ 6,500.00	$ 5,000.00	$ 5,287.63	$ 8,981.17
10-4260-50	Ammunition	$ 1,356.00	$ 1,000.00	$ 1,224.12	$ 1,067.89
10-4261-50	Training Supplies	$ -	$ -	$ 232.50	$ 96.87
10-4263-50	Testing & ID Materials	$ -	$ -	$ -	$ 249.00
10-4264-50	Safety Supplies	$ 100.00	$ 100.00	$ 120.33	$ 599.88
10-4265-50	Investigative Supplies	$ 1,000.00	$ 1,000.00	$ 981.43	$ 1,175.37
10-4266-50	Vehicle Supplies/Detailing	$ 500.00	$ 500.00	$ 415.73	$ 591.18
10-4275-50	Sign & Sign Materials	$ -	$ -	$ -	$ 17.99
10-4299-50	Miscellaneous Supplies	$ 100.00	$ 100.00	$ 35.89	$ 186.99
10-4301-50	Postage & Freight	$ 300.00	$ 300.00	$ 146.86	$ 265.58
10-4311-50	Vehicle Repairs - Outside Shop	$ 8,000.00	$ 8,000.00	$ 16,447.72	$ 24,990.56
10-4314-50	Communication Equipment Repr	$ 200.00	$ 200.00	$ -	$ 1,767.21
10-4318-50	Printing & Binding	$ -	$ -	$ 112.00	$ 258.30
10-4321-50	Building/Facilities Repairs &	$ -	$ -	$ 190.00	$ 132.79

10-4342-50	Copy Machine Lease/Maint	$ -	$ -	$ -	$ 1,117.10
10-4345-50	Data Processing Maintenance	$ 14,677.33	$ 6,318.00	$ 11,480.92	$ 9,629.49
10-4351-50	Electric Service	$ 4,000.00	$ 4,000.00	$ 3,623.97	$ 4,700.76
10-4352-50	Water & Sewer Service	$ 850.00	$ 850.00	$ 768.16	$ 713.95
10-4355-50	Telephone Service & MiFi Servi	$ 8,650.00	$ 8,650.00	$ 9,001.74	$ 9,394.85
10-4356-50	Mobile Phone Service	$ -	$ -	$ -	$ 480.57
10-4363-50	Other Professional Service	$ 5,000.00	$ 5,000.00	$ 6,515.28	$ 5,894.29
10-4365-50	Advertisment & Notices	$ -	$ -	$ -	$ 878.00
10-4366-50	Publications & Subscriptions	$ 480.00	$ 350.00	$ -	$ 811.93
10-4371-50	Insurance - Vehicles	$ 6,272.00	$ 6,272.00	$ 5,321.60	$ 4,292.71
10-4372-50	Insurance - Liability/Property	$ -	$ -	$ -	$ 6,362.63
10-4381-50	Dues & Memberships	$ 400.00	$ 400.00	$ 351.94	$ 355.17
10-4382-50	Professional Training	$ 2,750.00	$ 1,250.00	$ 1,360.00	$ 652.00
10-4383-50	Travel Expense	$ 2,000.00	$ 1,500.00	$ 1,304.02	$ 2,155.61
10-4392-50	Contribution to Other Agencies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-4420-50	Building/Construction Improvs	$ -	$ -	$ -	$ 16,956.36
10-4460-50	Office Equipment	$ -	$ -	$ -	$ 49.99
10-4461-50	Furniture & Fixtures	$ 453.00	$ -	$ -	$ 266.98
10-4463-50	Communication Equipment	$ -	$ -	$ 207.11	$ -
10-4472-50	National Night Out	$ -	$ -	$ -	$ 2,644.02
10-4480-50	Automobiles	$ -	$ -	$ -	$ 105,107.74
10-4491-50	Special Purpose Equipment	$ 30,400.00	$ 20,316.00	$ 26,270.03	$ 22,059.10
10-4595-50	Lease/Purchase Payment	$ 17,000.00	$ 17,000.00	$ 17,042.69	$ -
10-4623-50	LEOSE Expenses (Continuing Edu	$ 1,280.65	$ 1,280.65	$ 1,038.40	$ 1,056.35
		$ 1,128,927.45	$ 1,049,140.52	$ 1,177,563.92	$ 1,088,310.91

PD Awarded Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
4265	Investigative Supplies	$ -	$ -	$ -	$ 1,267.20
4311	Vehicle Repairs - Outside Shop	$ -	$ -	$ -	$ 855.84
4464	Data Processing Equipment	$ -	$ -	$ -	$ 239.98
4491	Special Purpose Equipment	$ -	$ -	$ -	$ 369.98
		$ -	$ -	$ -	$ 2,733.00

Animal Control Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-60	Regular Salaries/Wages	$ 32,760.00	$ 32,760.00	$ 20,116.61	$ 31,653.00
10-4116-60	Part Time Salaries/Wages	$ -	$ -	$ -	$ 5,655.00
10-4117-60	Overtime	$ 472.60	$ 472.60	$ 1,344.38	$ 1,535.85
10-4121-60	FICA	$ 2,542.29	$ 2,542.29	$ 1,621.16	$ 2,959.23
10-4123-60	Workers Compensation	$ 1,130.22	$ 1,130.22	$ 1,528.73	$ 1,700.39
10-4124-60	TMRS	$ 1,827.79	$ 1,827.79	$ 1,340.10	$ 2,172.42
10-4126-60	Unemployment Insurance	$ -	$ -	$ -	$ -
10-4127-60	Health Insurance	$ 5,855.76	$ 5,855.76	$ 3,773.98	$ 6,595.44
10-4128-60	Dental Insurance	$ 305.04	$ 305.04	$ 176.54	$ 111.36
10-4129-60	Life Insurance	$ -	$ -	$ -	$ 58.80
10-4130-60	Vision Insurance	$ 68.16	$ 68.16	$ 39.76	$ 81.12
10-4202-60	Small Equipment Repair Parts	$ -	$ -	$ -	$ 21.20
10-4203-60	Vehicle Equipment Repair Parts	$ -	$ 100.00	$ -	$ -
10-4205-60	Tires & Tubes	$ -	$ 50.00	$ 308.53	$ 542.24
10-4211-60	Fuel & Lubricants	$ 508.32	$ 1,500.00	$ 1,107.37	$ 776.49
10-4213-60	Minor Hand Tools	$ 91.30	$ 250.00	$ -	$ -
10-4214-60	Minor Shop Equipment	$ 85.30	$ 500.00	$ 122.93	$ 39.99
10-4218-60	First Aid/Medical Supplies	$ -	$ 50.00	$ 19.99	$ 61.55
10-4221-60	General Office Supplies	$ 67.05	$ -	$ -	$ -
10-4233-60	Janitorial Supplies	$ 2,152.17	$ 300.00	$ 361.14	$ 368.32
10-4234-60	Donations Expense	$ 646.82	$ 1,524.77	$ -	$ -
10-4236-60	Chemicals	$ 602.90	$ 250.00	$ -	$ -
10-4237-60	Household Supplies	$ 8.72	$ 50.00	$ 178.36	$ 18.95
10-4239-60	Building Materials	$ -	$ 250.00	$ 212.87	$ 21.92
10-4242-60	Animal Control Supplies	$ 2,116.47	$ 1,250.00	$ -	$ 716.63
10-4243-60	Immunizations	$ -	$ -	$ -	$ 219.31
10-4259-60	Clothing & Uniforms	$ 697.16	$ 500.00	$ -	$ 269.94
10-4266-60	Vehicle Supplies/Detailing	$ 282.00	$ 50.00	$ 20.00	$ 20.00
10-4299-60	Miscellaneous Supplies	$ 116.74	$ 50.00	$ -	$ 121.68
10-4301-60	Postage & Freight	$ -	$ 150.00	$ -	$ 84.68
10-4311-60	Vehicle Repairs - Outside Shop	$ 496.21	$ 500.00	$ -	$ 523.14
10-4321-60	Building/Facilities Repairs &	$ 713.35	$ 80.00	$ 4,519.20	$ 519.01
10-4345-60	Data Processing Maintenance	$ 500.00	$ -	$ -	$ 325.00
10-4351-60	Electric Service	$ 2,661.38	$ 3,825.00	$ 3,556.02	$ 4,273.90
10-4352-60	Water & Sewer Service	$ 667.17	$ 2,550.00	$ 1,938.49	$ 1,330.79
10-4355-60	Telephone & MiFi Service	$ 103.36	$ -		$ 456.08
10-4356-60	Mobile Phone Service	$ -	$ -	$ -	$ 251.37
10-4357-60	Medical/Vet Service	$ -	$ 500.00		$ 203.00
10-4363-60	Other Professional Services	$ -	$ -	$ -	$ 10.21
10-4371-60	Insurance - Vehicles	$ 602.38	$ 571.00	$ 532.16	$ 613.24
10-4372-60	Insurance - Liability/Property	$ -	$ -	$ -	$ 320.75
10-4381-60	Dues & Memberships	$ -	$ 100.00	$ -	$ 50.00
10-4382-60	Professional Training	$ 1,570.91	$ 500.00	$ -	$ -
10-4383-60	Travel Expense	$ -	$ 150.00	$ -	$ -
10-4420-60	Building/Construction Improv	$ 18,900.00	$ 10,000.00	$ -	$ 200.73
10-4461-60	Furniture & Fixtures	$ 131.99	$ 1,000.00	$ -	$ -
10-4463-60	Communication Equipment	$ -	$ -	$ -	$ -
		$ 78,683.56	$ 71,562.63	$ 42,818.32	$ 64,882.73

Fire Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-40	Regular Salaries	$ 260,766.00	$ 222,905.28	$ 125,297.21	$ 115,408.23
10-4116-40	Part Time Salaries/Wages	$ 71,800.00	$ 74,713.36	$ 74,126.76	$ 58,514.01
10-4117-40	Overtime	$ 16,000.00	$ 14,558.40	$ 5,776.58	$ 10,786.52
10-4118-40	Stand-By Pay	$ 18,250.00	$ 3,375.00	$ 3,650.00	$ 2,725.00
10-4120-40	Certification Pay	$ 9,000.00	$ 6,480.00	$ -	$ -
10-4121-40	FICA	$ 26,837.42	$ 24,423.16	$ 16,003.51	$ 14,597.02
10-4123-40	Workers Compensation	$ 7,216.89	$ 5,832.13	$ 5,188.87	$ 4,011.95
10-4124-40	TMRS	$ 14,342.13	$ 16,002.86	$ 8,377.90	$ 8,759.11
10-4126-40	Unemployment Insurance	$ -	$ -	$ -	$ -
10-4127-40	Health Insurance	$ 14,846.70	$ 35,134.56	$ 19,409.04	$ 18,961.89
10-4128-40	Dental Insurance		$ 1,830.24	$ 907.92	$ 320.16
10-4129-40	Life Insurance		$ -	$ -	$ 181.95
10-4130-40	Vision Insurance		$ 408.96	$ 204.48	$ 229.84
10-4134-40	FLSA Overtime	$ 6,811.20	$ 14,000.00	$ 5,561.40	$ 7,048.02
10-4148-40	Mobile Phone Allowance	$ 600.00	$ 600.00	$ -	$ 150.00
10-4192-40	Volunteer Injury Insurance	$ 2,500.00	$ 2,500.00	$ 2,150.00	$ -
10-4193-40	Volunteer/WC	$ 4,002.86	$ 4,002.86	$ 3,280.04	$ 3,550.12
10-4194-40	Volunteer Fire Retirement	$ 6,480.00	$ 6,480.00	$ 5,170.68	$ 3,093.00
10-4202-40	Small Equipment Repair Parts		$ -	$ -	$ 695.40
10-4203-40	Vehicle Equipment Repair Parts	$ 1,200.00	$ 600.00	$ 12.98	$ 1,748.95
10-4204-40	Heavy Equipment Repair Parts		$ -	$ -	$ 1,446.93
10-4205-40	Tires & Tubes	$ 5,000.00	$ 4,000.00	$ 4,001.91	$ 1,287.06
10-4211-40	Fuel & Lubricants	$ 15,500.00	$ 13,000.00	$ 13,354.64	$ 9,373.26
10-4213-40	Minor Hand Tools	$ 2,000.00	$ 1,500.00	$ 395.29	$ 789.99
10-4218-40	First Aid/Medical Supplies	$ 1,000.00	$ 500.00	$ -	$ -
10-4221-40	General Office Supplies	$ 350.00	$ 300.00	$ 77.50	$ 481.45
10-4225-40	Data Processing Supplies		$ -	$ -	$ 539.31
10-4227-40	Books & Pamphlets	$ 1,000.00	$ 250.00	$ -	$ 43.70
10-4230-40	Equipment Repair Parts	$ 5,500.00	$ 4,500.00	$ 1,583.47	$ 35.69
10-4231-40	Communication Equipment Repair		$ -	$ -	$ 43.29
10-4233-40	Janitorial Supplies		$ -	$ 380.87	$ 538.94
10-4235-40	Batteries	$ 600.00	$ 600.00	$ 195.35	$ 9.79
10-4236-40	Chemicals	$ 500.00	$ 500.00	$ 19.99	$ 139.41
10-4237-40	Household Supplies	$ 500.00	$ 250.00	$ 243.04	$ 90.97
10-4239-40	Building Materials	$ 600.00	$ 150.00	$ 69.90	$ 150.24
10-4251-40	Food Supplies & Ice	$ 300.00	$ 300.00	$ 225.33	$ 366.13
10-4253-40	Volunteer Appreciation	$ 5,500.00	$ 2,500.00	$ 320.89	$ 3,564.02
10-4259-40	Clothing & Uniforms	$ 18,600.00	$ 5,500.00	$ 3,136.13	$ 3,474.36
10-4263-40	Testing & ID Materials	$ 700.00	$ 525.00	$ 126.00	$ -
10-4266-40	Vehicle Supplies/Detailing	$ 500.00	$ 350.00	$ 515.47	$ 259.00
10-4286-40	Fire Hydrant Parts		$ -	$ -	$ 32.69
10-4299-40	Miscellaneous Supplies	$ 50.00	$ 50.00	$ 27.62	$ -
10-4301-40	Postage & Freight	$ 100.00	$ 50.00	$ 26.14	$ 7.15
10-4310-40	Small Equipment Repair - Outside		$ -	$ -	$ 654.57
10-4311-40	Vehicle Repairs - Outside Shop	$ 6,500.00	$ 5,000.00	$ 4,834.41	$ 6,593.09
10-4312-40	Heavy Equipment Repairs-Outsid	$ 20,000.00	$ 15,000.00	$ 13,772.73	$ 16,289.58
10-4313-40	Office Equipment Repairs		$ -	$ -	$ 8.54
10-4314-40	Communication Equipment Repair	$ 5,000.00	$ 1,500.00	$ -	$ 475.00
10-4318-40	Printing & Binding	$ 400.00	$ 400.00	$ 22.16	$ 410.03

10-4319-40	Other Equipment Parts			$	-	$	-	$	4,058.77
10-4321-40	Building/Facilities Repairs	$	400.00	$	300.00	$	854.64	$	2,528.72
10-4342-40	Copy Machine Lease/Maintenance			$	-	$	-	$	2,908.02
10-4345-40	Data Processing Maintenance-So	$	4,350.00	$	4,350.00	$	4,613.00	$	1,200.00
10-4347-40	Maintenance Agreements	$	6,275.00	$	6,275.00	$	3,945.05	$	-
10-4351-40	Electric Service	$	5,725.00	$	5,725.00	$	5,668.54	$	5,739.66
10-4352-40	Water & Sewer Service	$	752.11	$	752.11	$	768.16	$	734.36
10-4354-40	Gas Service	$	1,000.00	$	1,000.00	$	1,085.53	$	1,319.81
10-4355-40	Telephone Service & MiFi Servi	$	2,700.00	$	2,700.00	$	2,139.59	$	3,234.05
10-4366-40	Publications & Subscriptions	$	2,125.00	$	2,125.00	$	1,812.72	$	1,775.99
10-4371-40	Insurance - Vehicles	$	4,800.00	$	4,562.00	$	5,533.64	$	5,738.96
10-4372-40	Insurance - Liability/Property			$	-	$	-	$	2,201.39
10-4376-40	Fire Extinguisher maintenance	$	1,500.00	$	1,500.00	$	-	$	975.40
10-4381-40	Dues & Memberships	$	5,500.00	$	4,675.00	$	1,265.32	$	1,562.50
10-4382-40	Professional Training	$	7,500.00	$	2,250.00	$	65.70	$	1,150.00
10-4383-40	Travel Expense	$	1,250.00	$	500.00	$	-	$	71.61
10-4384-40	Licensing	$	250.00	$	-	$	-	$	-
10-4420-40	Building/Construction Improvem			$	-	$	1,303.17	$	20,995.86
10-4461-40	Furniture & Fixtures	$	1,500.00	$	-	$	4,034.95	$	127.52
10-4463-40	Communication Equipment			$	-	$	-	$	25.43
10-4470-40	City Awards Banquet & City Pic			$	-	$	-	$	361.28
10-4480-40	Automobiles/Fire Trucks			$	-	$	-	$	-
10-4491-40	Special Purpose Equipment	$	25,500.00	$	15,000.00	$	56,929.21	$	15,780.12
10-4595-40	Lease/Purchase Payment	$	18,000.00	$	18,000.00	$	14,950.09	$	-
		$	639,980.31	$	560,285.92	$	423,415.52	$	370,374.81

EMS Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4347-43	Maintenance Agreements	$ -	$ -	$ -	$ 1,428.00
10-4351-43	Electric Service	$ 2,600.00	$ 2,600.00	$ 2,806.64	$ 3,889.07
10-4352-43	Water & Sewer Service	$ 1,550.00	$ 1,550.00	$ 1,425.04	$ 1,326.41
10-4354-43	Gas Service	$ 1,200.00	$ 1,200.00	$ 1,738.16	$ 1,021.85
10-4355-43	Telephone & MiFi Service	$ -	$ -	$ 1,666.76	$ 1,387.27
10-4372-43	Insurance - Liability/Property	$ -	$ -	$ -	$ -
10-4382-43	Professional Training	$ -	$ -	$ -	$ -
10-4383-43	Travel Expense	$ -	$ -	$ -	$ -
10-4394-43	Contract Labor	$ 36,000.00	$36,000.00	$36,000.00	$36,000.00
		$ 41,350.00	$41,350.00	$43,636.60	$45,052.60

IT Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-61	Regular Salaries	$ 69,638.40	$ 69,638.40	$ 65,466.01	$ 62,679.60
10-4121-61	FICA	$ 5,373.24	$ 5,373.24	$ 4,996.71	$ 4,770.86
10-4123-61	Workers Compensation	$ 172.98	$ 172.98	$ 218.53	$ 220.96
10-4124-61	TMRS	$ 3,863.11	$ 3,863.11	$ 4,137.49	$ 4,101.49
10-4126-61	Unemployment Insurance	$ -	$ -	$ -	$ -
10-4127-61	Health Insurance	$ 5,855.76	$ 5,855.76	$ 6,469.68	$ 6,595.44
10-4128-61	Dental Insurance	$ 305.04	$ 305.04	$ 302.64	$ 111.36
10-4130-61	Vision Insurance	$ 68.16	$ 68.16	$ 68.16	$ 81.12
10-4148-61	Mobile Phone Allowance	$ 600.00	$ 600.00	$ 600.00	$ 600.00
10-4203-61	Vehicle Equipment Repair Parts	$ -	$ -	$ -	$ 229.33
10-4205-61	Tires & Tubes	$ 50.00	$ 50.00	$ 520.28	$ -
10-4211-61	Fuel & Lubricants	$ 1,200.00	$ 1,200.00	$ 1,501.43	$ 1,246.98
10-4221-61	General Office Supplies	$ 100.00	$ 100.00	$ 110.54	$ 87.49
10-4225-61	Data Processing Supplies	$ 2,000.00	$ 2,000.00	$ 2,370.49	$ -
10-4230-61	Equipment Repair Parts	$ 250.00	$ 250.00	$ -	$ -
10-4266-61	Vehicle Supplies/Detailing	$ 100.00	$ 100.00	$ 62.33	$ 111.11
10-4311-61	Vehicle Repairs - Outside Shop	$ -	$ -	$ 1,480.59	$ 635.90
10-4318-61	Printing & Binding	$ 50.00	$ 50.00	$ 22.19	$ 49.79
10-4342-61	Copy Machine Lease/Maintenance	$ 17,000.00	$ 15,000.00	$ 21,300.56	$ -
10-4345-61	Data Processing Maintenance-So	$ 48,864.00	$ 41,950.00	$ 27,874.10	$ 23,540.21
10-4355-61	Telephone Service & MiFi Servi	$ 24,000.00	$ 24,000.00	$ 29,983.21	$ 10,429.69
10-4359-61	Security Alarm Service	$ 5,148.00	$ 5,148.00	$ 5,110.00	$ -
10-4363-61	Other Professional Service	$ 500.00	$ 500.00	$ 410.00	$ -
10-4371-61	Insurance - Vehicles	$ 571.00	$ 571.00	$ 532.16	$ 613.24
10-4394-61	Contract Labor	$ -	$ -	$ -	$ 170.00
10-4464-61	Data Processing Equipment	$ 8,400.00	$ 8,400.00	$ 10,685.74	$ 10,613.22
10-4465-61	Data Processing Software	$ -	$ -	$ 52,285.46	$ 6,401.03
10-4480-61	Automobiles	$ 6,608.55	$ 6,608.55	$ -	$ -
		$ 200,718.24	$ 191,804.24	$ 236,508.30	$ 133,288.82

Street Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-91	Regular Salaries/Wages	$ 110,250.00	$ 110,240.00	$ 53,808.23	$ 49,689.88
10-4117-91	Overtime	$ 4,500.00	$ 4,134.00	$ 2,633.18	$ 3,275.70
10-4121-91	FICA	$ 7,144.20	$ 8,749.61	$ 4,035.37	$ 3,788.79
10-4123-91	Workers Compensation	$ 6,539.92	$ 6,413.85	$ 4,649.38	$ 4,956.79
10-4124-91	TMRS	$ 4,721.76	$ 6,290.57	$ 3,517.67	$ 3,493.30
10-4127-91	Health Insurance	$ 15,970.25	$ 23,423.04	$ 11,861.08	$ 10,992.40
10-4128-91	Dental Insurance	$ 811.63	$ 1,220.16	$ 554.84	$ 185.60
10-4129-91	Life Insurance	$ -	$ -	$ -	$ 98.00
10-4130-91	Vision Insurance	$ 182.79	$ 272.64	$ 124.96	$ 135.20
10-4203-91	Vehicle Equipment Repair Parts	$ 1,500.00	$ 150.00	$ 96.99	$ 596.33
10-4205-91	Tires & Tubes	$ 1,000.00	$ 500.00	$ 663.96	$ 288.70
10-4211-91	Fuel & Lubricants	$ 4,500.00	$ 4,000.00	$ 5,190.79	$ 4,078.57
10-4213-91	Minor Hand Tools	$ 1,500.00	$ 500.00	$ 562.07	$ 483.48
10-4218-91	First Aid/Medical Supplies	$ 50.00	$ 50.00	$ -	$ -
10-4230-91	Equipment Repair Parts	$ 200.00	$ 200.00	$ 124.73	$ 831.19
10-4231-91	Communication Equipment Repair	$ -	$ -	$ 5.89	$ -
10-4236-91	Chemicals	$ -	$ 250.00	$ 98.76	$ 157.25
10-4239-91	Building Materials	$ 100.00	$ 100.00	$ 9.85	$ -
10-4241-91	Landscaping Supplies	$ -	$ -	$ 99.82	$ 691.85
10-4247-91	Welding Supplies	$ 100.00	$ 100.00	$ -	$ 79.25
10-4251-91	Food Supplies & Ice	$ 200.00	$ 200.00	$ -	$ 32.15
10-4259-91	Clothing & Uniforms	$ 900.00	$ 600.00	$ 477.74	$ 644.50
10-4264-91	Safety Supplies	$ 500.00	$ 500.00	$ 91.15	$ 81.61
10-4266-91	Vehicle Supplies/Detailing	$ 50.00	$ 50.00	$ 45.16	$ 92.40
10-4271-91	Asphalt	$ 5,000.00	$ 4,000.00	$ 2,011.07	$ 3,086.62
10-4272-91	Concrete	$ 2,000.00	$ 1,500.00	$ -	$ 1,179.87
10-4273-91	Street Striping Materials	$ 100.00	$ 75.00	$ -	$ 103.68
10-4274-91	Pipe & Culvert Materials	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
10-4275-91	Signs & Sign Materials	$ 8,000.00	$ 10,000.00	$ 1,406.57	$ 3,490.41
10-4276-91	Gravel/Rock/Soil	$ 500.00	$ 500.00	$ 190.32	$ 189.77
10-4299-91	Miscellaneous Supplies	$ 300.00	$ 100.00	$ 569.46	$ 555.53
10-4310-91	Small Equipment Repair - Outside	$ -	$ -	$ 35.68	$ 135.83
10-4311-91	Vehicle Repairs - Outside Shop	$ 1,000.00	$ 500.00	$ -	$ 345.85
10-4312-91	Equipment Repairs-Outside Shop	$ 4,500.00	$ 500.00	$ 2,492.01	$ 1,000.80
10-4326-91	Street Lights/Signals	$ 40,000.00	$ 50,000.00	$ 46,802.92	$ 54,024.19
10-4341-91	Heavy Equipment Lease/Rental	$ 5,000.00	$ 5,000.00	$ -	$ -
10-4356-91	Mobile Phone Service	$ -	$ -	$ 103.20	$ 848.54
10-4363-91	Other Professional Service	$ 1,000.00	$ -	$ -	$ -
10-4371-91	Insurance - Vehicles	$ 3,000.00	$ 2,851.00	$ 2,660.80	$ 2,452.98
10-4372-91	Insurance - Liability/Property	$ -	$ -	$ -	$ 547.66
10-4382-91	Professional Training	$ 200.00	$ 200.00	$ -	$ -
10-4433-91	Storm Drainage Improvements	$ 1,000.00	$ 2,000.00	$ -	$ -
10-4440-91	Yellow Jacket Trail	$ -	$ -	$ 313,725.47	$ 35,598.33
10-4450-91	Street Paving & Improvements	$ 32,000.00	$ 32,000.00	$ -	$ 34,009.19
10-4458-91	Small Motorized Equipment	$ 5,000.00	$ 4,000.00	$ 22.99	$ 2,000.00
		$ 270,320.55	$ 282,169.87	$ 458,672.11	$ 225,242.19

Parks Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4202-20	Small Equipment Repair Parts	$ -	$ -	$ -	$ 91.96
10-4211-20	Fuel & Lubricants	$ 7.00	$ -	$ 27.48	$ -
10-4213-20	Minor Hand Tools	$ 250.00	$ 250.00	$ 2,440.89	$ 182.53
10-4230-20	Equipment Repair Parts	$ 800.00	$ 500.00	$ 229.49	$ 1,096.03
10-4233-20	Janitorial Supplies	$ 250.00	$ 250.00	$ 46.62	$ 7.40
10-4236-20	Chemicals	$ 125.00	$ 300.00	$ 85.88	$ 81.98
10-4239-20	Building Materials	$ 400.00	$ 800.00	$ 596.13	$ 102.31
10-4241-20	Landscaping Supplies	$ 4,000.00	$ 4,000.00	$ 1,637.01	$ 626.86
10-4276-20	Gravel/Rock/Soil	$ 1,500.00	$ 1,500.00	$ 880.00	$ -
10-4299-20	Miscellaneous Supplies	$ 100.00	$ 100.00	$ 23.75	$ 117.97
10-4321-20	Building/Facilities Repairs &	$ 400.00	$ 400.00	$ 751.40	$ 780.63
10-4322-20	Contract Mowing	$ 10,000.00	$ 25,000.00	$ 22,635.00	$ 19,420.00
10-4334-20	Sanitation Services	$ 5,100.00	$ 2,500.00	$ 2,470.00	$ 1,900.00
10-4335-20	R R Property Lease/Rental	$ 4,900.00	$ 4,400.00	$ 4,233.34	$ 4,110.04
10-4351-20	Electric Service	$ 12,000.00	$ 14,500.00	$ 14,111.50	$ 10,890.18
10-4352-20	Water & Sewer Service	$ 3,500.00	$ 10,000.00	$ 8,077.94	$ 18,642.65
10-4363-20	Other Professional Service	$ 1,800.00	$ -	$ -	$ 125.00
10-4372-20	Insurance - Liability/Property	$ -	$ -	$ -	$ 1,398.74
10-4383-20	Travel Expense	$ -	$ -	$ 120.00	$ -
10-4415-20	Park Improvements	$ 8,000.00	$ 7,000.00	$ -	$ 4,299.51
10-4458-20	Small Motorized Equipment	$ -	$ -	$ -	$ 2,399.13
10-4471-20	Earth Day Event Expenses	$ 500.00	$ 500.00	$ -	$ 377.98
		$ 53,632.00	$ 72,000.00	$ 58,366.43	$ 66,650.90

Code Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-18	Regular Salaries/Wages	$ -	$ -	$ 95.55	$ 56,142.30
10-4116-18	Part Time Salaries/Wages	$ 13,177.95	$ 14,523.60	$ 13,345.33	$ 12,954.93
10-4121-18	FICA	$ 1,008.11	$ 1,111.06	$ 1,028.24	$ 4,960.78
10-4123-18	Workers Compensation	$ 413.64	$ 442.54	$ 108.80	$ 575.23
10-4124-18	TMRS	$ -	$ -	$ -	$ 3,680.94
10-4127-18	Health Insurance	$ -	$ -	$ -	$ 6,045.82
10-4128-18	Dental Insurance	$ -	$ -	$ -	$ 102.08
10-4129-18	Life Insurance	$ -	$ -	$ -	$ 53.90
10-4130-18	Vision Insurance	$ -	$ -	$ -	$ 74.36
10-4211-18	Fuel & Lubricants	$ -	$ -	$ -	$ 966.57
10-4213-18	Minor Hand Tools	$ 111.01	$ 50.00	$ -	$ -
10-4221-18	General Office Supplies	$ 165.23	$ 120.00	$ 96.35	$ 104.56
10-4227-18	Books & Pamphlets	$ -	$ 500.00	$ 1,596.07	$ -
10-4233-18	Janitorial Supplies	$ 1,079.64	$ 2,000.00	$ 3,452.64	$ 1,768.70
10-4239-18	Building Materials	$ -	$ 500.00	$ -	$ 98.33
10-4299-18	Miscellaneous Supplies	$ 2,247.83	$ 50.00	$ -	$ 73.93
10-4301-18	Postage & Freight	$ -	$ 1,000.00	$ 6.20	$ 41.08
10-4318-18	Printing & Binding	$ 1,158.74	$ 500.00	$ 283.12	$ -
10-4345-18	Data Processing Maintenance-So	$ 10,363.64	$ 7,450.00	$ 9,500.00	$ 9,784.12
10-4355-18	Telephone & MiFi Service	$ -	$ -	$ -	$ 444.83
10-4356-18	Mobile Phone Service	$ -	$ -	$ -	$ 566.12
10-4363-18	Other Professional Service	$ 19,727.83	$ 50,000.00	$ 52,883.28	$ 53,405.15
10-4364-18	Engineering Service	$ 12,000.00	$ 12,000.00	$ -	$ -
10-4366-18	Publications & Subscriptions	$ 200.73	$ 500.00	$ 299.00	$ 429.10
10-4368-18	Demolitions & Lot Clearing	$ -	$ 3,000.00	$ 138.57	$ -
10-4381-18	Dues & Memberships	$ -	$ 200.00	$ -	$ -
10-4382-18	Professional Training	$ 638.18	$ 500.00	$ -	$ 360.00
10-4383-18	Travel Expense	$ 168.02	$ 200.00	$ -	$ 290.15
10-4384-18	Licensing	$ -	$ -	$ -	$ 111.00
10-4397-18	Federal-State-County Fees	$ -	$ -	$ -	$ 6.00
		$ 62,460.55	$ 94,647.20	$ 82,833.15	$ 153,039.98

Court Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-56	Regular Salaries	$ 55,016.00	$ 51,168.00	$ 56,375.76	$ 56,492.52
10-4117-56	Overtime	$ -	$ 2,509.20	$ 1,721.48	$ 1,828.90
10-4120-56	Certification Pay	$ -	$ 4,368.00	$ -	$ -
10-4121-56	FICA	$ 4,208.72	$ 4,440.46	$ 4,444.99	$ 4,396.01
10-4123-56	Workers Compensation	$ 127.10	$ 127.10	$ 201.92	$ 219.18
10-4124-56	TMRS	$ 3,025.88	$ 3,192.49	$ 3,605.64	$ 3,818.99
10-4127-56	Health Insurance	$ 5,600.52	$ 11,711.52	$ 13,441.46	$ 11,542.02
10-4128-56	Dental Insurance	$ 331.44	$ 610.08	$ 630.79	$ 194.88
10-4129-56	Life Insurance	$ -	$ -	$ -	$ 112.70
10-4130-56	Vision Insurance	$ 72.24	$ 136.32	$ 142.07	$ 141.96
10-4213-56	Minor Hand Tools	$ -	$ 25.00	$ -	$ -
10-4221-56	General Office Supplies	$ 400.00	$ 300.00	$ 271.62	$ 446.70
10-4225-56	Data Processing Supplies	$ -	$ -	$ -	$ 76.25
10-4233-56	Janitorial Supplies	$ -	$ -	$ 26.72	$ 4.00
10-4237-56	Household Supplies	$ 175.00	$ 175.00	$ 160.96	$ 32.57
10-4251-56	Food Supplies & Ice	$ 200.00	$ 200.00	$ 197.70	$ 79.65
10-4259-56	Clothing & Uniforms	$ -	$ -	$ 235.80	$ -
10-4299-56	Miscellaneous Supplies	$ 200.00	$ 25.00	$ 105.16	$ 160.80
10-4301-56	Postage & Freight	$ 300.00	$ 200.00	$ 315.60	$ 308.70
10-4318-56	Printing & Binding	$ 150.00	$ 100.00	$ 67.31	$ 231.50
10-4321-56	Building/Facilities Repairs &	$ 200.00	$ 200.00	$ 29.71	$ 219.05
10-4342-56	Copy Machine Lease Maintenance	$ -	$ -	$ -	$ 1,579.30
10-4347-56	Maintenance Agreements	$ -	$ -	$ -	$ 124.01
10-4351-56	Electric Service	$ 3,000.00	$ 2,650.00	$ 2,981.27	$ 1,831.73
10-4352-56	Water & Sewer Service	$ 365.00	$ 365.00	$ 349.31	$ 275.00
10-4355-56	Telephone Service & MiFi Servi	$ 4,000.00	$ 3,175.00	$ 3,159.21	$ 3,219.40
10-4361-56	Legal Service	$ -	$ -	$ -	$ (2,000.00)
10-4363-56	Other Professional Service	$ 49,280.28	$ 42,000.00	$ 41,435.42	$ 26,000.00
10-4372-56	Insurance - Liability/Property	$ -	$ -	$ -	$ 408.36
10-4378-56	Banking Admin Expense	$ 88.20	$ -	$ 116.14	$ 27.70
10-4381-56	Dues & Memberships	$ 200.00	$ 200.00	$ 100.00	$ 60.00
10-4382-56	Professional Training	$ 516.38	$ 1,000.00	$ 674.00	$ 100.00
10-4383-56	Travel Expense	$ 1,409.21	$ 500.00	$ 653.44	$ 42.16
10-4394-56	Contract Labor	$ 18,000.00	$ -	$ 55.00	$ 17,290.00
10-4395-56	Jury Service	$ 78.55	$ 50.00	$ -	$ -
		$ 146,944.52	$ 129,428.17	$ 131,498.48	$ 129,264.04

ED Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-24	Regular Salaries/Wages	$ 60,008.00	$ 60,008.00	$ 65,441.53	$ 25,191.76
10-4121-24	FICA	$ 4,590.61	$ 4,590.61	$ 4,985.68	$ 1,914.87
10-4123-24	Workers Compensation	$ 149.06	$ 149.06	$ 260.28	$ -
10-4124-24	TMRS	$ 3,300.44	$ 3,300.44	$ 4,101.40	$ 1,587.58
10-4126-24	Unemployment Insurance	$ -	$ -	$ -	$ -
10-4127-24	Health Insurance	$ 5,855.76	$ 5,855.76	$ 4,852.26	$ 2,198.48
10-4128-24	Dental Insurance	$ 305.04	$ 305.04	$ 226.98	$ 37.12
10-4129-24	Life Insurance	$ -	$ -	$ -	$ 19.60
10-4130-24	Vision Insurance	$ 68.16	$ 68.16	$ 51.12	$ 27.04
10-4189-24	Moving Expenses	$ -	$ -	$ -	$ 3,500.00
10-4221-24	General Office Supplies	$ 50.00	$ 50.00	$ 150.01	$ 93.68
10-4225-24	Data Processing Supplies	$ -	$ -	$ -	$ 66.95
10-4251-24	Food Supplies & Ice	$ 200.00	$ 200.00	$ -	$ -
10-4299-24	Miscellaneous Supplies	$ -	$ -	$ 77.07	$ -
10-4318-24	Printing & Binding	$ -	$ -	$ -	$ 88.46
10-4345-24	Data Processing Maintenance	$ 7,875.00	$ 7,875.00	$ 7,452.34	$ 4,375.00
10-4355-24	Telephone & MiFI Service	$ 456.00	$ 456.00	$ -	$ -
10-4356-24	Mobile Phone Service	$ 650.00	$ 650.00	$ 99.74	$ 327.14
10-4363-24	Other Professional Service	$ 1,600.00	$ 1,600.00	$ 5,199.99	$ -
10-4365-24	Advertisement & Notices	$ 3,125.00	$ 3,125.00	$ 4,716.00	$ -
10-4381-24	Dues & Memberships	$ 700.00	$ 700.00	$ 500.00	$ 1,245.00
10-4382-24	Professional Training	$ 500.00	$ 500.00	$ 1,152.00	$ 254.00
10-4383-24	Travel Expense	$ 3,000.00	$ 3,000.00	$ 5,232.92	$ 3,023.88
10-4390-24	Marketing/Promotional Activ	$ 1,000.00	$ 1,000.00	$ 2,131.66	$ 1,693.49
10-4464-24	Data Processing Equipment	$ -	$ -	$ 1,845.53	$ 1,963.22
		$ 93,433.07	$ 93,433.07	$ 108,476.51	$ 47,607.27

City Council Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-10	Regular Salaries/Wages	$ 63,200.00	$ 60,008.00	$ 59,912.02	$ 49,836.72
10-4116-10	Part Time Salaries/Wages	$ 4,200.00	$ 4,200.00	$ 5,266.00	$ 3,875.00
10-4121-10	FICA	$ 4,743.00	$ 4,590.61	$ 4,571.90	$ 3,812.23
10-4123-10	Workers Compensation	$ 618.00	$ 618.00	$ 198.33	$ 279.64
10-4124-10	TMRS	$ 3,410.00	$ 3,300.44	$ 3,756.92	$ 3,171.45
10-4127-10	Health Insurance	$ 5,855.76	$ 5,855.76	$ 6,469.68	$ 6,595.44
10-4128-10	Dental Insurance	$ 305.04	$ 305.04	$ 302.64	$ 111.36
10-4129-10	Life Insurance	$ -	$ -	$ -	$ 58.80
10-4130-10	Vision Insurance	$ 68.16	$ 68.16	$ 68.16	$ 81.12
10-4221-10	General Office Supplies	$ 1,000.00	$ -	$ 460.13	$ 495.62
10-4227-10	Books & Pamphlets	$ 500.00	$ 800.00	$ 95.50	$ 127.50
10-4237-10	Household Supplies	$ -	$ -	$ 15.52	$ -
10-4239-10	Building Materials	$ 4,000.00	$ 5,000.00	$ 374.59	$ -
10-4251-10	Food Supplies & Ice	$ 900.00	$ 700.00	$ 40.63	$ -
10-4254-10	Plaques & Awards/Ceremonial	$ 1,200.00	$ 1,200.00	$ 498.75	$ 381.51
10-4299-10	Miscellaneous Supplies	$ 900.00	$ 900.00	$ -	$ -
10-4301-10	Postage & Freight	$ 100.00	$ 100.00	$ -	$ (0.49)
10-4318-10	Printing & Binding	$ 200.00	$ 300.00	$ 154.49	$ 45.30
10-4321-10	Building/Facilities Repairs &	$ 897.31	$ 250.00	$ 190.00	$ 9.97
10-4345-10	Data Processing Maintenance	$ 1,500.00	$ 1,700.00	$ 910.32	$ -
10-4351-10	Electric Service	$ 1,200.00	$ 1,100.00	$ 1,209.40	$ -
10-4352-10	Water & Sewer Service	$ 650.00	$ 650.00	$ -	$ -
10-4354-10	Gas Service	$ 700.00	$ 800.00	$ 728.08	$ -
10-4361-10	Legal Service	$ -	$ -	$ -	$ 5,014.95
10-4363-10	Other Professional Service	$ 7,500.00	$ 7,050.00	$ 17,656.60	$ 7,625.00
10-4365-10	Advertisement & Notices	$ 4,800.00	$ 4,600.00	$ 4,502.98	$ 5,770.95
10-4366-10	Publications & Subscriptions	$ 400.00	$ 400.00	$ 36.00	$ 517.50
10-4375-10	Small Tort Claims	$ -	$ -	$ -	$ 500.00
10-4379-10	Municipal Code Supplement	$ 4,500.00	$ 3,000.00	$ 2,512.28	$ 2,928.87
10-4381-10	Dues & Memberships	$ 2,000.00	$ 4,200.00	$ 2,353.00	$ 2,195.00
10-4382-10	Professional Training	$ 5,000.00	$ 2,000.00	$ -	$ 812.49
10-4383-10	Travel Expense	$ 5,000.00	$ 1,500.00	$ -	$ 606.49
10-4390-10	Marketing/Promotional Activ	$ -	$ -	$ -	$ 99.58
10-4397-10	Federal-State-County Fees	$ 250.00	$ 250.00	$ 19.00	$ -
10-4398-10	Rebate/Refunds	$ -	$ -	$ -	$ 5,885.38
10-4420-10	Building/Construction Improv	$ -	$ -	$ 131,227.31	$ 78.00
10-4461-10	Furniture & Fixtures	$ -	$ -	$ -	$ 77.50
10-4464-10	Data Processing Equipment	$ -	$ 800.00	$ 3,199.98	$ 3,912.72
10-4911-10	City Council Reserve	$ 2,634.00	$ 3,000.00	$ -	$ 50,593.37
		$ 128,231.27	$ 119,246.01	$ 246,730.21	$ 155,498.97

City Manager Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-11	Regular Salaries/Wages	$ 119,120.00	$ 112,694.40	$ 112,581.47	$ 106,904.55
10-4117-11	Overtime	$ 599.60	$ 1,828.00	$ 125.66	$ 358.88
10-4121-11	FICA	$ 9,072.00	$ 9,051.63	$ 8,856.81	$ 8,477.16
10-4123-11	Workers Compensation	$ 298.08	$ 279.93	$ 391.06	$ 409.53
10-4124-11	TMRS	$ 6,929.58	$ 6,507.71	$ 7,173.56	$ 7,202.12
10-4126-11	Unemployment Insurance	$ -	$ 7,000.00	$ -	
10-4127-11	Health Insurance	$ 11,800.00	$ 11,711.52	$ 4,889.30	$ 12,641.26
10-4128-11	Dental Insurance	$ 662.88	$ 610.08	$ 604.99	$ 222.72
10-4129-11	Life Insurance	$ -	$ -	$ -	$ 112.70
10-4130-11	Vision Insurance	$ 145.16	$ 136.32	$ 136.25	$ 155.48
10-4141-11	Vehicle Allowance	$ 3,200.00	$ 3,200.00	$ 3,200.04	$ 3,200.04
10-4148-11	Mobile Phone Allowance	$ 600.00	$ 600.00	$ 600.00	$ 600.00
10-4221-11	General Office Supplies	$ 1,700.00	$ 1,700.00	$ 1,417.93	$ 874.96
10-4225-11	Data Processing Supplies	$ -	$ -	$ -	$ 372.10
10-4228-11	Audio Visual Supplies	$ -	$ -	$ -	$ 540.99
10-4234-11	Donations Expense	$ -	$ -	$ 715.00	$ -
10-4235-11	Batteries	$ -	$ -	$ -	$ 23.33
10-4237-11	Household Supplies	$ 357.68	$ 250.00	$ 176.02	$ 251.49
10-4239-11	Building Materials	$ -	$ -	$ -	$ 3,263.15
10-4241-11	Landscaping Supplies	$ 250.00	$ 250.00	$ -	$ 23.88
10-4251-11	Food Supplies & Ice	$ 2,000.00	$ 2,000.00	$ 1,667.29	$ 2,039.61
10-4254-11	Plaques & Awards/Ceremonial	$ 700.00	$ 700.00	$ 236.04	$ 685.68
10-4299-11	Miscellaneous Supplies	$ 150.00	$ 150.00	$ 350.31	$ 278.46
10-4301-11	Postage & Freight	$ 179.38	$ 100.00	$ 120.54	$ 124.81
10-4318-11	Printing & Binding	$ 403.94	$ 500.00	$ 273.16	$ 247.97
10-4321-11	Building/Facilities Repairs &	$ 2,194.13	$ 1,000.00	$ 1,196.59	$ 5,705.25
10-4335-11	R R Propery Lease/Rental	$ 9,027.29	$ 8,365.00	$ 8,034.00	$ 7,800.00
10-4342-11	Copy Machine Lease/Maintenance	$ -	$ -	$ -	$ 7,771.16
10-4347-11	Maintenance Agreements	$ 287.82	$ 400.00	$ 287.82	$ 534.32
10-4349-11	Pest Control Service	$ 160.00	$ 1,000.00	$ 1,350.00	$ 740.00
10-4351-11	Electric Service	$ 2,875.47	$ 3,200.00	$ 3,474.52	$ 7,678.28
10-4352-11	Water & Sewer Service	$ 1,027.54	$ 1,288.00	$ 1,311.68	$ 1,945.22
10-4354-11	Gas Service	$ 671.79	$ 820.00	$ 747.82	$ 1,285.79
10-4355-11	Telephone Service & MiFi Servi	$ 13,740.64	$ 13,750.00	$ 12,754.93	$ 12,271.26
10-4359-11	Security Alarm Service	$ -	$ -	$ -	$ 2,105.25
10-4361-11	Legal Service	$ 42,000.00	$ 42,000.00	$ 35,000.00	$ 36,634.53
10-4363-11	Other Professional Service	$ 19,442.15	$ 1,500.00	$ 3,118.00	$ 13,053.39
10-4372-11	Insurance - Liability/Property	$ 23,503.91	$ 22,184.38	$ 28,653.25	$ 10,440.73
10-4381-11	Dues & Memberships	$ 1,221.71	$ 1,500.00	$ 1,353.00	$ 1,429.94
10-4382-11	Professional Training	$ 1,000.00	$ 1,000.00	$ 2,729.92	$ 3,574.00
10-4383-11	Travel Expense	$ 1,400.00	$ 1,400.00	$ 1,618.17	$ 1,197.97
10-4390-11	Marketing/Promotional Activiti	$ 2,000.00	$ 1,000.00	$ 1,234.00	$ 390.10
10-4397-11	Federal-State-County-Fees	$ -	$ -	$ -	$ 36.00
10-4461-11	Furniture & Fixtures	$ 128.72	$ 400.00	$ 229.99	$ 899.91
10-4912-11	City Manager Reserve	$ -	$ -	$ 20,125.27	$ -
		$ 278,849.47	$ 260,076.97	$ 266,734.39	$ 264,503.97

Finance Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-16	Regular Salaries/Wages	$ 97,026.00	$ 107,120.00	$ 108,817.36	$ 102,063.66
10-4117-16	Overtime	$ 2,484.00	$ 2,484.00	$ 2,111.41	$ 4,747.68
10-4121-16	FICA	$ 8,407.66	$ 8,407.66	$ 7,961.54	$ 7,627.74
10-4123-16	Workers Compensation	$ 266.09	$ 266.09	$ 359.13	$ 342.80
10-4124-16	TMRS	$ 6,044.72	$ 6,044.72	$ 7,118.87	$ 6,955.52
10-4126-16	Unemployment Insurance		$ -	$ -	$ -
10-4127-16	Health Insurance	$ 11,711.52	$ 11,711.52	$ 12,939.36	$ 13,190.88
10-4128-16	Dental Insurance	$ 610.08	$ 610.08	$ 605.28	$ 222.72
10-4129-16	Life Insurance	$ -	$ -	$ -	$ 117.60
10-4130-16	Vision Insurance	$ 136.32	$ 136.32	$ 136.32	$ 162.24
10-4141-16	Vehicle Allowance	$ 300.00	$ 300.00	$ 300.00	$ 300.00
10-4221-16	General Office Supplies	$ 150.00	$ 150.00	$ 55.43	$ 150.83
10-4251-16	Food Supplies & Ice	$ -	$ -	$ -	$ -
10-4299-16	Miscellaneous Supplies	$ 25.00	$ 25.00	$ -	$ 55.43
10-4301-16	Postage & Freight	$ 600.00	$ 600.00	$ 530.27	$ 677.39
10-4318-16	Printing & Binding	$ 550.00	$ 550.00	$ 695.42	$ 300.00
10-4345-16	Data Processing Maintenance	$ 19,500.00	$ 19,500.00	$ 250.00	$ 2,905.00
10-4355-16	Telephone & MiFi Service	$ -	$ -	$ -	$ 757.51
10-4362-16	Audit Service	$ 40,000.00	$ 35,000.00	$ 33,131.97	$ 32,634.78
10-4378-16	Banking Admin Expense	$ 200.00	$ 200.00	$ 198.14	$ 103.62
10-4380-16	Bad Debt Expense	$ -	$ -	$ 15.00	$ -
10-4381-16	Dues & Memberships	$ 250.00	$ 475.00	$ 220.00	$ 160.00
10-4382-16	Professional Training	$ 1,500.00	$ 2,262.00	$ 1,260.00	$ -
10-4383-16	Travel Expense	$ 1,500.00	$ 2,000.00	$ 322.64	$ 38.41
10-4394-16	Contract Labor	$ 12,000.00	$ -	$ -	$ -
10-4420-16	Building/Construction Improv	$ -	$ -	$ -	$ 1,250.00
10-4851-16	Ellis Appraisal District	$ 6,150.00	$ 6,150.00	$ 5,671.92	$ 5,765.40
10-4852-16	Ellis County Tax Collection	$ 1,450.00	$ 1,450.00	$ 1,418.00	$ 1,386.00
		$ 210,861.39	$ 205,442.39	$ 184,118.06	$ 181,915.21

Library Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4111-32	Regular Salaries/Wages	$ 82,175.52	$ 82,409.60	$ 82,382.87	$ 73,349.42
10-4116-32	Part Time Salaries/Wages	$ 18,000.00	$ 18,196.20	$ 8,521.45	$ 9,982.06
10-4117-32	Overtime	$ 1,000.00	$ 1,576.00	$ 117.19	$ 67.04
10-4121-32	FICA	$ 6,581.38	$ 7,816.88	$ 6,366.16	$ 5,910.26
10-4123-32	Workers Compensation	$ 311.44	$ 305.44	$ 382.18	$ 366.36
10-4124-32	TMRS	$ 4,649.96	$ 4,619.19	$ 5,138.06	$ 4,738.18
10-4127-32	Health Insurance	$ 11,711.52	$ 11,711.52	$ 12,939.36	$ 13,190.88
10-4128-32	Dental Insurance	$ 605.28	$ 605.28	$ 605.28	$ 222.72
10-4129-32	Life Insurance	$ -	$ -	$ -	$ 117.60
10-4130-32	Vision Insurance	$ 136.32	$ 136.32	$ 136.32	$ 162.24
10-4213-32	Minor Hand Tools	$ 50.00	$ 50.00	$ 50.00	$ -
10-4218-32	First Aid/Medical Supplies	$ 25.00	$ 25.00	$ -	$ -
10-4221-32	General Office Supplies	$ 2,000.00	$ 2,000.00	$ 1,112.33	$ 850.89
10-4224-32	Photo Supplies	$ 95.00	$ 95.00	$ -	$ -
10-4225-32	Data Processing Supplies	$ 1,150.00	$ 1,150.00	$ -	$ -
10-4227-32	Books & Pamphlets	$ 15,000.00	$ 15,000.00	$ 11,406.71	$ 12,164.14
10-4228-32	Audio Visual Supplies	$ 500.00	$ 500.00	$ 459.43	$ 60.00
10-4233-32	Janitorial Supplies	$ 500.00	$ 500.00	$ 42.89	$ 136.68
10-4234-32	Donations Expense	$ -	$ -	$ 5.84	$ 560.00
10-4239-32	Building Materials	$ 1,350.00	$ 633.00	$ -	$ 1,271.66
10-4241-32	Landscaping Supplies	$ 500.00	$ 500.00	$ -	$ 8.00
10-4251-32	Food Supplies & Ice	$ 850.00	$ 850.00	$ 785.56	$ 415.73
10-4252-32	Recreational Supplies	$ 4,900.00	$ 4,900.00	$ 2,921.92	$ 2,976.34
10-4253-32	Volunteer Appreciation	$ 50.00	$ 50.00	$ -	$ 50.00
10-4254-32	Plaques & Awards/Ceremonial	$ 250.00	$ 250.00	$ 240.00	$ 200.00
10-4299-32	Miscellaneous Supplies	$ 75.00	$ 75.00	$ 75.00	$ 6.84
10-4301-32	Postage & Freight	$ 300.00	$ 300.00	$ 187.76	$ 267.45
10-4318-32	Printing & Binding	$ 112.29	$ 250.00	$ -	$ 59.03
10-4320-32	Janitorial Services	$ -	$ 800.00	$ -	$ -
10-4321-32	Building/Facilities Repairs &	$ 5,000.00	$ 5,000.00	$ 35,479.04	$ 3,141.99
10-4342-32	Copy Machine Lease/Maint	$ 2,762.04	$ -	$ -	$ 2,231.15
10-4345-32	Data Processing Maintenance	$ 4,575.00	$ 2,850.00	$ 1,316.25	$ 1,647.93
10-4351-32	Electric Service	$ 6,952.95	$ 7,800.00	$ 7,830.63	$ 8,948.49
10-4352-32	Water & Sewer Service	$ 578.57	$ 750.00	$ 581.06	$ 671.64
10-4355-32	Telephone Service & MiFi Servi	$ 4,076.80	$ 4,050.00	$ 4,039.74	$ 3,740.66
10-4359-32	Security Alarm Service	$ -	$ -	$ -	$ 639.00
10-4365-32	Advertisement & Notices	$ 500.00	$ 500.00	$ -	$ 120.00
10-4366-32	Publications & Subscriptions	$ 500.00	$ 530.00	$ 495.66	$ 2,012.19
10-4372-32	Insurance-Liability/Property	$ -	$ -	$ -	$ 3,951.24
10-4383-32	Travel Expense	$ 500.00	$ 500.00	$ 29.15	$ 81.60
10-4384-32	Licensing	$ 290.00	$ 270.00	$ 250.00	$ 238.00
10-4460-32	Office Equipment	$ 250.00	$ -	$ -	$ -
10-4461-32	Furniture & Fixtures	$ 600.00	$ 212.00	$ -	$ 280.00
10-4476-32	Virginia Duff Estate Contribut	$ 35,894.15	$ 35,894.15	$ 300.00	$ 2,629.99
10-4491-32	Special Purpose Equipment	$ 1,230.00	$ 725.00	$ -	$ -
		$ 216,588.23	$ 214,385.58	$ 184,197.84	$ 157,467.40

Seniors Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4116-30	Part Time Salaries/Wages	$ 12,055.68	$ 12,055.68	$ 11,832.12	$ 11,274.78
10-4121-30	FICA	$ 922.26	$ 922.26	$ 905.15	$ 862.49
10-4123-30	Workers Compensation	$ 29.95	$ 29.95	$ 39.84	$ 40.27
10-4124-30	TMRS	$ 663.06	$ 663.06	$ 742.69	$ 729.64
10-4218-30	First Aid/Medical Supplies	$ 25.00	$ 25.00	$ -	$ -
10-4233-30	Janitorial Supplies	$ -	$ -	$ -	$ -
10-4234-30	Donations Expense	$ -	$ -	$ -	$ 989.45
10-4237-30	Household Supplies	$ 250.00	$ 250.00	$ 21.00	$ -
10-4251-30	Food Supplies & Ice	$ 6,000.00	$ 4,500.00	$ 4,422.42	$ 4,719.98
10-4299-30	Miscellaneous Supplies	$ 50.00	$ 50.00	$ 30.76	$ -
10-4301-30	Postage & Freight	$ 10.00	$ 10.00	$ -	$ -
10-4318-30	Printing & Binding	$ -	$ -	$ -	$ -
10-4337-30	Building Lease/Rental	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
10-4355-30	Telephone & MiFi Service	$ -	$ -	$ -	$ 139.96
10-4356-30	Mobile Phone Service	$ -	$ -	$ 34.99	$ 233.79
10-4372-30	Insurance - Liability/Property	$ -	$ -	$ -	$ 12.18
10-4383-30	Travel Expense	$ 300.00	$ 300.00	$ 249.24	$ 224.67
		$ 23,905.95	$ 22,405.95	$ 21,878.21	$ 22,827.21

National Night Out Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
10-4472-17	Nat'l Night Out Event	$ -	$ -	$ 2,796.74	$ 3,592.68
		$ -	$ -	$ 2,796.74	$ 3,592.68

Utilities Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
80-4111-80	Regular Salaries/Wages	$ 267,675.20	$ 217,900.80	$ 194,474.26	$ 160,197.84
80-4117-80	Overtime	$ 15,000.00	$ 12,862.59	$ 14,742.73	$ 10,561.53
80-4120-80	Certification Pay	$ 1,500.00	$ 1,500.00	$ -	$ -
80-4121-80	FICA	$ 20,477.15	$ 17,768.15	$ 14,996.42	$ 12,976.58
80-4123-80	Workers Compensation	$ 4,380.61	$ 4,380.61	$ 6,738.98	$ 6,449.84
80-4124-80	TMRS	$ 14,722.14	$ 12,774.49	$ 12,808.12	$ 11,963.16
80-4127-80	Health Insurance	$ 39,203.64	$ 35,134.56	$ 32,348.39	$ 30,464.12
80-4128-80	Dental Insurance	$ 2,320.08	$ 1,830.24	$ 1,513.20	$ 501.12
80-4129-80	Life Insurance	$ -	$ -	$ -	$ 264.60
80-4130-80	Vision Insurance	$ 505.68	$ 408.96	$ 340.80	$ 365.04
80-4203-80	Vehicle Equipment Repair Parts	$ 1,000.00	$ 250.00	$ 465.27	$ 179.08
80-4205-80	Tires & Tubes	$ 1,000.00	$ 1,000.00	$ 886.58	$ 967.36
80-4211-80	Fuel & Lubricants	$ 15,000.00	$ 10,000.00	$ 17,877.06	$ 14,243.37
80-4213-80	Minor Hand Tools	$ 5,000.00	$ 1,000.00	$ 898.79	$ 797.78
80-4218-80	First Aid/Medical Supplies	$ 200.00	$ 200.00	$ -	$ -
80-4221-80	General Office Supplies	$ 1,000.00	$ 400.00	$ 1,452.91	$ 327.71
80-4225-80	Data Processing Supplies	$ -	$ -	$ -	$ 357.44
80-4230-80	Equipment Repair Parts	$ 1,000.00	$ 1,000.00	$ 408.68	$ 2,849.31
80-4233-80	Janitorial Supplies	$ 300.00	$ 100.00	$ 108.77	$ 164.96
80-4235-80	Batteries	$ 25.00	$ 25.00	$ 14.99	$ 33.93
80-4236-80	Chemicals	$ 10,000.00	$ 5,000.00	$ 3,864.72	$ 4,942.23
80-4237-80	Household Supplies	$ 150.00	$ 150.00	$ 323.60	$ 43.28
80-4239-80	Building Materials	$ 500.00	$ 500.00	$ 322.39	$ 255.05
80-4247-80	Welding Supplies	$ 150.00	$ 150.00	$ 363.49	$ 141.36
80-4248-80	Electrical Repair Parts	$ -	$ -	$ -	$ 303.78
80-4249-80	Electric Motor/Pump Signal Par	$ -	$ -	$ -	$ 140.00
80-4251-80	Food Supplies & Ice	$ 200.00	$ 200.00	$ 324.00	$ 292.12
80-4259-80	Clothing & Uniforms	$ 3,436.22	$ 1,200.00	$ 1,166.62	$ 1,688.44
80-4264-80	Safety Supplies	$ 1,200.00	$ 1,200.00	$ 66.93	$ 170.33
80-4266-80	Vehicle Supplies/Detailing	$ 350.00	$ 200.00	$ 196.82	$ 170.11
80-4271-80	Asphalt	$ -	$ 5,000.00	$ -	$ -
80-4272-80	Concrete	$ -	$ 1,500.00	$ 345.82	$ 105.75
80-4274-80	Pipe & Culvert Materials	$ 500.00	$ 500.00	$ 595.40	$ 275.50
80-4276-80	Gravel/Rock/Soil	$ 1,000.00	$ 1,000.00	$ 347.28	$ 1,146.83
80-4282-80	Utility Line Fittings	$ -	$ -	$ 286.35	$ 4,687.88
80-4283-80	Utility Line Clamps	$ -	$ -	$ -	$ 708.22
80-4284-80	Utility Line Taps	$ 15,000.00	$ 15,000.00	$ 11,954.59	$ 10,528.37
80-4285-80	Utility Line Parts	$ 20,000.00	$ 10,000.00	$ 10,197.58	$ 26,131.17
80-4286-80	Fire Hydrants & Meter Parts	$ -	$ -	$ -	$ 5,519.39
80-4288-80	Utility Meter Box Lids	$ -	$ -	$ -	$ 1,158.52
80-4299-80	Miscellaneous Supplies	$ 299.74	$ -	$ 227.20	$ 1,168.34
80-4301-80	Postage & Freight	$ 500.00	$ 500.00	$ 6,382.88	$ 6,036.79
80-4311-80	Vehicle Repairs - Outside Shop	$ 2,500.00	$ 500.00	$ 752.49	$ 161.76
80-4312-80	Equipment Repairs-Outside Shop	$ 5,000.00	$ 500.00	$ -	$ 1,071.16
80-4315-80	Electric Motor/Pump Repairs	$ 15,000.00	$ 15,000.00	$ 99,221.36	$ 9,304.00
80-4318-80	Printing & Binding	$ 250.00	$ 250.00	$ 1,531.17	$ 2,628.30
80-4321-80	Building/Facilities Repairs &	$ 3,500.00	$ 5,000.00	$ 563.82	$ 972.96

80-4329-80	Utility Quality Testing	$ 2,000.00	$ 1,000.00	$ 396.39	$ 781.00
80-4333-80	Water & Sewer System Repairs	$ 25,000.00	$ 12,500.00	$ 15,471.79	$ 12,451.32
80-4335-80	R R Property Lease/Rental	$ 9,800.00	$ 7,237.08	$ 7,065.12	$ 6,859.34
80-4341-80	Heavy Equipment Lease/Rental	$ 5,000.00	$ 1,000.00	$ 977.71	$ 697.97
80-4342-80	Copy Machine Lease/Maint	$ -	$ -	$ -	$ 4,297.88
80-4345-80	Data Processing Maintenance	$ -	$ -	$ -	$ 1,308.00
80-4347-80	Maintenance Agreements	$ 3,000.00	$ 1,335.00	$ 3,345.84	$ 10,599.90
80-4349-80	Pest Control Service	$ 250.00	$ 250.00	$ 90.00	$ -
80-4351-80	Electric Service	$ 30,000.00	$ 40,000.00	$ 36,635.78	$ 55,029.37
80-4352-80	Water & Sewer Service	$ 970.00	$ 970.00	$ 984.99	$ 997.86
80-4354-80	Gas Service	$ 1,500.00	$ 900.00	$ 807.48	$ 1,123.00
80-4355-80	Telephone Service & MiFi Servi	$ 15,000.00	$ 13,000.00	$ 11,686.43	$ 11,702.41
80-4356-80	Mobile Phone Service	$ -	$ -	$ -	$ 2,650.08
80-4360-80	Consultant Service	$ -	$ -	$ -	$ 2,000.00
80-4363-80	Other Professional Service	$ 10,000.00	$ 5,450.00	$ 4,717.45	$ 7,295.49
80-4364-80	Engineering Service	$ 5,000.00	$ 1,000.00	$ 5,181.25	$ 7,337.50
80-4365-80	Advertisement & Notices	$ 600.00	$ 50.00	$ -	$ -
80-4371-80	Insurance - Vehicles	$ 2,281.00	$ 2,281.00	$ 2,128.64	$ 2,452.98
80-4372-80	Insurance - Liability/Property	$ 15,000.00	$ 15,373.62	$ 7,103.03	$ 9,686.32
80-4378-80	Banking Admin Expense	$ 100.00	$ 300.00	$ 53.96	$ 296.10
80-4380-80	Bad Debt Expense	$ -	$ -	$ 10.00	$ -
80-4381-80	Dues & Memberships	$ 275.00	$ 275.00	$ -	$ 160.00
80-4382-80	Professional Training	$ 2,000.00	$ 2,000.00	$ 673.00	$ 1,382.10
80-4383-80	Travel Expense	$ 500.00	$ 500.00	$ 8.00	$ 1,302.43
80-4384-80	Licensing	$ 1,000.00	$ 375.00	$ 161.00	$ 643.00
80-4391-80	Adm Cost Share to General Fund	$ 48,000.00	$ 96,000.00	$ 89,148.60	$ 50,000.00
80-4397-80	Federal-State-County Fees	$ 20,397.16	$ 11,600.00	$ 16,536.53	$ 10,222.30
80-4420-80	Building/Construction Improv	$ 12,000.00	$ -	$ -	$ 39.00
80-4430-80	Water System Improvements	$ 1,050,000.00	$ 1,050,000.00	$ 49,444.49	$ 4,718.00
80-4431-80	Sewer System Improvements	$ 90,000.00	$ 90,000.00	$ -	$ 22,483.00
80-4435-80	Hydrants & Meters/Parts - Non	$ -	$ -	$ 766.24	$ -
80-4436-80	Shop & Industrial Equipment (S	$ 68,683.70	$ -	$ 53,933.75	$ -
80-4437-80	Electric Motors/Pumps	$ -	$ -	$ -	$ 7,013.37
80-4438-80	Hydrants & Meters	$ 47,287.68	$ -	$ 16,217.76	$ -
80-4458-80	Small Motorized Equipment	$ -	$ -	$ -	$ 2,000.00
80-4460-80	Office Equipment	$ 1,200.00	$ 1,000.00	$ -	$ 1,037.63
80-4465-80	Data Processing Software	$ -	$ -	$ 41,559.01	$ -
80-4482-80	Light-Medium Trucks	$ 30,000.00	$ 17,642.30	$ -	$ -
80-4515-80	2006 CO Principal	$ 50,000.00	$ 56,000.00	$ 45,000.00	$ -
80-4516-80	2006 CO Interest	$ 17,050.00	$ 24,000.00	$ 21,252.00	$ 23,156.18
80-4525-80	ECWSP Water Rights Payment	$ 26,380.00	$ 1,200.00	$ 1,188.00	$ 1,170.00
80-4708-80	Water Purchases-Rocket	$ 300,000.00	$ 375,000.00	$ 186,575.18	$ 196,589.99
80-4709-80	Wastewater Treatment - TRA	$ 300,000.00	$ 375,000.00	$ 319,516.00	$ 264,134.00
80-4860-80	TRA Ind. Pre-Treatment Service	$ 10,000.00	$ 10,000.00	$ 5,960.75	$ 10,727.35
80-4880-80	Utility Refunds	$ 600.00	$ 600.00	$ 798.78	$ 375.73
80-4998-80	Depreciation (Non Cash Expense)	$ -	$ -	$ -	$ 177,932.91
		$ 2,670,720.00	$ 2,595,724.40	$ 1,384,505.41	$ 1,246,069.92

WMI ME to EL Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
76-4507-76	Note Payment Principal	$ 100,000.00	$ 100,000.00	$ 95,000.00	$ 90,000.00
76-4508-76	Note Payment Interest	$ 31,425.00	$ 35,425.00	$ 39,206.25	$ 42,112.50
		$ 131,425.00	$ 135,425.00	$ 134,206.25	$ 132,112.50

4A Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
60-4363-65	Other Professional Service	$ 20,000.00	$ 5,000.00	$ 3,944.55	$ -
60-4364-65	Engineering Service	$ -	$ -	$ -	$ 750.00
60-4365-65	Advertisement & Notices	$ -	$ -	$ -	$ -
60-4368-65	Demolitions & Lot Clearing	$ 40,000.00	$ -	$ 120.00	$ -
60-4378-65	Banking Admin Expense	$ -	$ -	$ 5.00	$ 5.00
60-4381-65	Dues & Memberships	$ 2,500.00	$ -	$ -	$ -
60-4383-65	Travel Expense	$ -	$ -	$ -	$ 164.97
60-4390-65	Marketing/Promotional Activities	$ -	$ -	$ -	$ 652.00
60-4391-65	Adm Cost Share to General Fund	$ 60,000.00	$ 52,281.91	$ 57,426.26	$ 53,875.83
60-4398-65	Rebate/Refunds	$ -	$ -	$ -	$ 2,942.70
60-4400-65	Land	$ -	$ -	$ 930,198.68	$ -
60-4430-65	Water System Improvements	$ 10,000.00	$ -	$ -	$ -
60-4507-65	Note Payment -Principal	$ 25,000.00	$ 22,686.67	$ 16,145.64	$ -
60-4508-65	Note Payment- Interest	$ 45,380.76	$ 40,919.69	$ 31,559.13	$ -
		$ 202,880.76	$ 120,888.27	$ 1,039,399.26	$ 58,390.50

4B Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
62-4241-67	Landscaping Supplies	$ -	$ -	$ -	$ -
62-4363-67	Other Professional Service	$ 17,000.00	$ 2,000.00	$ -	$ -
62-4364-67	Engineering Service	$ -	$ -	$ -	$ 400.00
62-4378-67	Banking Admin Expense	$ -	$ -	$ 5.00	$ -
62-4381-67	Dues & Memberships	$ -	$ -	$ -	$ 1,270.00
62-4383-67	Travel Expense	$ -	$ -	$ -	$ 3,625.06
62-4390-67	Marketing/Promotional Activiti	$ 20,000.00	$ -	$ 10,133.18	$ 600.00
62-4391-67	Adm Cost Share to General Fund	$ 60,000.00	$ 52,281.91	$ 57,426.26	$ 53,875.83
62-4398-67	Rebate/Refunds	$ -	$ -	$ -	$ 2,942.70
62-4415-67	Park Improvements	$ -	$ -	$ -	$ -
62-4601-67	Transfer to General Fund	$ -	$ -	$ -	$ 8,000.00
62-4624-67	Facade Improvement Grant	$ 60,000.00	$ -	$ -	$ -
62-4507-67	Note Payment -Principal	$ 3,784.09	$ -	$ -	$ -
62-4508-67	Note Payment- Interest	$ 4,521.52	$ -	$ -	$ -
		$ 165,305.61	$ 54,281.91	$ 67,564.44	$ 70,713.59

Court Technology Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
65-4345-68	Data Processing Maint	$ 12,250.00	$ 9,611.00	$ 9,708.98	$ 9,186.50
65-4355-68	Telephone & MiFi Service	$ -	$ -	$ -	$ 1,253.67
65-4378-68	Banking Admin Expense	$ -	$ -	$ -	$ 29.20
65-4465-68	Data Processing Software	$ -	$ -	$ -	$ 1,082.00
65-4491-68	Special Purpose Equipment	$ -	$ -	$ -	$ 12,105.00
		$ 12,250.00	$ 9,611.00	$ 9,708.98	$ 23,656.37

Court Security Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
66-4359-69	Security Alarm Service	$ -	$ -	$ -	$ 1,208.50
66-4378-69	Banking Admin Expense	$ -	$ -	$ -	$ 27.70
66-4601-69	Transfer to General Fund	$ 1,636.00	$ 1,636.00	$ 1,636.00	$ -
66-4602-69	Transfer to General Fund - Pers	$ -	$ -	$ -	$ 408.00
		$ 1,636.00	$ 1,636.00	$ 1,636.00	$ 1,644.20

Debt Services (I&S) Expenditures		2020	2019	2018	2017
Account	Description	Proposed	Budgeted	Actual	Actual
37-4513-37	2005 Series (W&S) - Principal	$ -	$ 265,000.00	$ 255,000.00	$ 245,000.00
37-4514-37	2005 Series (S&S) - Interest	$ -	$ 4,915.75	$ 14,561.75	$ 23,836.75
		$ -	$ 269,915.75	$ 269,561.75	$ 268,836.75