

**Fund
Number**

GENERAL FUND REVENUE		01
		01
Taxes	1,894,000.00	01
Business Lic/ Permits	10,200.00	01
Grants	643,000.00	01
General Revenue	401,600.00	01
Court and Utility Fees	83,560.00	01
Interest and Misc Revenue	202,000.00	01
Parks Revenue	48,200.00	01
Transfers	-506,845.00	01
Total General Fund Revenue	2,775,715.00	01

GENERAL FUND EXPENDITURES		01
Administration	881,730.08	01
Legal	71,080.00	01
Transportation	72,355.15	01
Police Department	464,813.88	01
Public Grounds	513,686.95	01
Airport	12,900.00	01
Fire	79,513.00	01
Trash and Recycling	350,300.63	01
Parks	114,702.48	01
Pool	49,508.49	01
Total General Fund Expenditures	2,610,590.66	01

Sewer and Water Fund Revenue	1,154,900.00	02
Sewer and Water Fund Expenditures	1,018,421.52	02

Electric Department Revenue	3,754,200.00	03
Electric Department Expenditures	3,593,001.15	03
Economic Development Expenditure	101,731.50	03

Parks Sales Tax Revenue	354,000.00	21
Parks Sales Tax Expenditures	271,500.00	21
Police Sales Tax Revenue	123,900.00	22
Police Sales Tax Expenditures	101,300.00	22
Fire Sales Tax Revenue	230,100.00	23
Fire Sales Tax Expenditures	117,200.00	23

Total Cemetery Revenue	2,060.00	06
Total Cemetery Expenditure	1,200.00	06

Capital Fund Revenues	2,335,000.00	08
Capital Fund Expenditures	2,288,878.35	08

ACCOUNT #	NAME	New 2020 Budget	Difference from 2019
01-41-4120	TAXES - PROPERTY - PERS	79,000.00	500.00
01-41-4140	RAILROAD & UTILITY TAXE	0.00	0.00
01-41-4160	HOUSING AUTH.PILOT/	5,000.00	0.00
01-41-4180	STATE MOTOR TAX REFUND	82,000.00	1,000.00
01-41-4190	CITY SALES TAX - 1%	725,000.00	5,000.00
01-41-4191	CITY SALES TAX - STREET	175,000.00	5,000.00
01-41-4192	CITY SALES TAX-FIRE TRU	0.00	0.00
	2019 1% Sales Tax	725,000.00	
01-41-4194	UTILITY FRANCHISE TAX	32,000.00	-7,600.00
01-41-4195	LOCAL USE TAX	45,000.00	15,000.00
01-41-4198	FINANCIAL INSTITUTION T	0.00	0.00
01-41-4199	SUR TAX	26,000.00	3,000.00
		1,894,000.00	21,900.00
01-42-4220	BUSINESS LICENSE	3,200.00	-1,000.00
01-42-4221	TRANSIT SYSTEM COLLECTI	2,800.00	648.00
01-42-4222	FIRE INSPECTION FEE	2,000.00	0.00
01-42-4225	PERMITS	2,200.00	200.00
		10,200.00	-152.00
01-43-4320	FEDERAL & STATE GRANTS	434,000.00	
01-43-4321	POLICE DEPT GRANT	8,000.00	
01-43-4322	TRANSPORTATION GRANT		
01-43-4323	STORM SHELTER GRANT		
01-43-4324	CDBG GRANT		
01-43-4325	CDBG-DOWTOWN GRANT		
01-43-4329	TREE TRIM GRANT		
01-43-4330	FAA/MODOT GRANT		
01-43-4331	ENHANCEMENT GRANT		
01-43-4332	BUS BARN GRANT		
01-43-4334	LOCAL GRANTS		
01-43-4335	MODOT-SAFE SCHOOL ROUTE	201,000.00	
01-43-4337	HERO GRANT		
01-43-4338	CDBG TCMH GRANT		
		643,000.00	
01-44-4440	SANITATION SERVICE CHAR	362,000.00	2,000.00
01-44-4442	RECYCLING REVENUE	17,100.00	100.00
01-44-4460	AIRPORT REVENUE	22,000.00	2,000.00
01-44-4465	CC REVENUE	500.00	-6,500.00
		401,600.00	4,600.00

01-45-4519	DWI PROCESSING FEE	700.00	250.00
01-45-4520	CITY COURT FINES	40,000.00	0.00
01-45-4521	CVC - CITY	135.00	-5.00
01-45-4522	LAW ENFORCEMENT	725.00	-75.00
01-45-4540	UTILITY PENALTIES	42,000.00	4,000.00
		83,560.00	4,170.00
01-46-4640	INTEREST INCOME	82,000.00	73,000.00
01-46-4650	SRO Salary Reimburse	28,000.00	-4,000.00
01-46-4660	REIMBURSEMENTS	0.00	0.00
01-46-4680	OTHER MISC. REVENUE	92,000.00	2,000.00
		202,000.00	71,000.00
01-47-4720	PARK ADM FEES	0.00	0.00
01-47-4725	POOL DAILY ADMISSIONS	2,000.00	-3,000.00
01-47-4730	POOL/PARK RENTALS	2,000.00	1,000.00
01-47-4735	PARK SPONSORSHIP	2,000.00	0.00
01-47-4740	SWIM TEAM REVENUE	0.00	-500.00
01-47-4745	SWIM LESSONS REVENUE	0.00	-500.00
01-47-4750	POOL CONCESSIONS	2,000.00	-1,000.00
01-47-4755	SOCCER/FLAG FOOTBALL RE	7,800.00	800.00
01-47-4760	SUMMER BASEBALL/SOFTBAL	6,300.00	300.00
01-47-4765	BASKETBALL REVENUE	23,000.00	-2,000.00
01-47-4770	PARK GRANT REV(RUTHERFO	0.00	0.00
01-47-4775	ADULT SPORTS REVENUE	2,800.00	2,200.00
01-47-4780	B-BALL CONCESSIONS	300.00	-200.00
		48,200.00	-2,900.00
01-48-4810	TRANSFER TO/FRM GEN FUN	-1,360,000.00	-635,000.00
01-48-4830	TRANSFER TO/FRM ELECTRI	596,613.50	346,613.50
	TRANSFER FROM WATER	256,541.50	
01-49-4900	LEASE PROCEEDS	0.00	0.00
		-506,845.00	-31,845.00
		2,775,715.00	103,773.00

ACCOUNT #	NAME	2020 Budget	Change from 2019
Administrative Department			
01-50-5010	SALARIES-ADMIN.	181,000.00	113,500.00
01-50-5012	SALARIES - PARTTIME	18,720.00	17,820.00
01-50-5014	SALARIES - OVERTIME	2,500.00	500.00
01-50-5016	SALARIES CITY COUNCIL	12,500.00	260.00
01-50-5020	FICA - EMPLOYEE BENEFIT	16,426.08	7,675.33
01-50-5022	LAGERS - EMPLOYEE BENEF	30,408.00	16,422.00
01-50-5024	HEALTH INS. - EMP. BENE	237,933.00	230,033.00
01-50-5025	LIFE INS. - EMP. BENEFI	8,400.00	8,256.00
01-50-5026	WORKERS COMP. INS.	70,533.00	68,433.00
01-50-5027	HEALTH INS.DED.REIMBUSE	7,600.00	6,100.00
01-50-5030	MAYOR,CLERK,COLL,ADMI E	1,000.00	0.00
01-50-5035	PROMOTION/ADVERTISING	4,500.00	4,500.00
01-50-5036	DUES	4,500.00	4,500.00
01-50-5040	SUPPLIES & MATERIALS	16,000.00	-4,000.00
01-50-5050	GAS AND OIL	1,000.00	0.00
01-50-5061	TELEPHONE	5,500.00	-1,000.00
01-50-5062	ADMIN UTILITIES	0.00	-9,000.00
01-50-5082	PROPERTY INSURANCE	35,250.00	31,750.00
01-50-5083	GENERAL LIABILITY	111,000.00	108,100.00
01-50-5084	ERRORS AND OMISSIONS	5,000.00	1,500.00
01-50-5085	BONDS	1,150.00	50.00
01-50-5101	CIVIL DEFENCE-STORM SHE	4,810.00	-2,190.00
01-50-5105	ACCOUNTING EXPENSE	16,200.00	0.00
01-50-5107	CREDIT CARD FEES	1,300.00	-5,700.00
01-50-5110	TRAVEL AND TRAINING	7,500.00	2,000.00
01-50-5115	SPECIAL ITEMS/DONATIONS	2,000.00	0.00
01-50-5119	FIREWORKS	4,000.00	0.00
01-50-5120	MISC. EXPENSE	8,000.00	-17,000.00
01-50-5122	HOUSING REHAB GRANT EXP	0.00	0.00
01-50-5124	TRAIL SYSTEM GRANT EXPE	0.00	-80,000.00
01-50-5125	DOWNTOWN REVITILZATION	0.00	0.00
01-50-5127	FEMA STORM SHELTER GRAN	0.00	0.00
01-50-5128	COMPUTER SOFTWARE/TRAIN	8,000.00	4,000.00
01-50-5129	COMPUTER LEASE/LICENSE	10,000.00	800.00
01-50-5130	REPAIRS AND MAINTENANCE	10,000.00	-10,000.00
01-50-5137	CONTRACT LABOR	0.00	0.00
01-50-5140	ADMINISTRATIVE ALLOCATI	0.00	345,519.00
01-50-5141	TRIM GRANT EXP	0.00	0.00
01-50-5142	CDBG HOSPITAL GRANT EXP	0.00	0.00
01-50-5150	OTHER PROFESSIONAL SRVS	39,000.00	-300.00
01-50-5160	CAPITAL IMPROVE-DANGERO	0.00	0.00
01-50-5161	IMPROVEMENT BLDG - LAND	0.00	0.00
01-50-5162	CAPITAL IMPROVE EQUIP	0.00	0.00
01-50-5163	CAPITAL IMPROVE-VEHICLE	0.00	0.00
	Department Total	881,730.08	842,528.33

Legal Department			
01-51-5010	MUNICIPAL JUDGE SALARY	9,000.00	0.00
01-51-5011	LEGAL CITY ATTORNEY SAL	47,607.20	19,500.00
01-51-5012	LEGAL SALARY PARTTIME	0.00	-14,000.00
01-51-5020	FICA - EMPLOYEE BENEFIT	3,641.95	-1,978.00
01-51-5022	LAGERS - BENEFIT	7,998.01	-689.00
01-51-5024	HEALTH INS - BENEFIT	0.00	0.00
01-51-5025	LIFE INS - BENEFIT	0.00	-100.00
01-51-5035	PROMOTION/ADVERTISING	0.00	0.00
01-51-5036	DUES	0.00	0.00
01-51-5040	SUPPLIES AND MATERIALS	600.00	0.00
01-51-5110	TRAVEL AND TRAINING	1,300.00	0.00
01-51-5120	MISC EXPENSES	1,000.00	-200.00
	Department Total	71,080.00	2,533.00
Transportation Department			
01-52-5010	TRANS.SALARIES FULLTIME	34,000.00	-13,000.00
01-52-5012	SALARIES - PARTTIME	1,550.00	50.00
01-52-5014	SALARIES - OVERTIME	1,550.00	50.00
01-52-5020	FICA - EMPLOYEE BENEFIT	2,838.15	-3,361.85
01-52-5022	LAGERS - EMPLOYEE BENEF	5,712.00	-2,288.00
01-52-5024	HEALTH INS - BENEFIT	0.00	-16,500.00
01-52-5025	LIFE INS. BENEFIT	0.00	-300.00
01-52-5026	WORKERS COMP. INS.	0.00	-1,900.00
01-52-5035	PROMOTION/ADVERTISING	500.00	500.00
01-52-5036	DUES	0.00	0.00
01-52-5040	SUPPLIES AND MATERIALS	200.00	0.00
01-52-5050	GAS AND OIL	7,000.00	-3,000.00
01-52-5060	TELEPHONE & UTILITIES	500.00	-1,600.00
01-52-5082	PROPERTY INSURANCE	0.00	-2,000.00
01-52-5083	GENERAL LIABILITY	0.00	-3,000.00
01-52-5110	TRAVEL AND TRAINING	800.00	0.00
01-52-5120	MISC EXPENSES	900.00	0.00
01-52-5130	REPAIRS AND MAINTENANCE	2,200.00	-1,800.00
01-52-5150	Other Professional Serv	13,905.00	405.00
01-52-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00
01-52-5190	UNIFORMS	700.00	0.00
	Department Total	72,355.15	-47,744.85

Police Department			
01-54-5010	POLICE SALARIES FULLTIM	322,348.08	-2,000.00
01-54-5012	SALARIES - PARTIME	0.00	0.00
01-54-5013	RESERVE	2,575.00	75.00
01-54-5014	SALARIES OVERTIME	8,000.00	5,500.00
01-54-5020	FICA - EMPLOYEE BENEFIT	25,468.62	-16,052.01
01-54-5022	LAGERS - EMPLOYEE BENEF	44,161.69	1,894.00
01-54-5024	HEALTH INS - BENEFIT	0.00	-51,000.00
01-54-5025	LIFE INS - EMP BENEFIT	0.00	-1,500.00
01-54-5026	WORKERS COMP INS.	0.00	-9,000.00
01-54-5027	HEALTH INS DED REIMBURS	0.00	-1,500.00
01-54-5035	PROMOTION/ADVERTISING	800.00	800.00
01-54-5036	DUES	650.00	650.00
01-54-5040	SUPPLIES AND MATERIALS	3,500.00	-25,900.00
01-54-5050	GAS AND OIL	12,500.00	1,500.00
01-54-5061	TELEPHONE	360.50	10.50
01-54-5062	POLICE - UTILITIES	0.00	-2,800.00
01-54-5083	GENERAL LIABILITY	0.00	-13,000.00
01-54-5110	TRAVEL AND TRAINING	7,200.00	0.00
01-54-5120	MISC EXPENSES	5,000.00	-1,000.00
01-54-5130	REPAIRS AND MAINTENANCE	6,500.00	-1,000.00
01-54-5162	CAPITAL IMPROVE - EQUIP	0.00	0.00
01-54-5163	CAPITAL IMPROVE VEHICLE	0.00	-27,000.00
01-54-5175	K-9 EXPENSE	0.00	-1,500.00
01-54-5190	UNIFORMS	6,750.00	1,250.00
01-54-5200	DISPATCHER	14,000.00	1,000.00
01-54-5201	JAIL TIME EXPENSE	5,000.00	0.00
	Department Total	464,813.88	-140,572.51
Pub Grnds			
01-56-5010	PUBG. SALARIES FULLTIME	181,000.00	6,520.00
01-56-5012	SALARIES- PARTTIME	14,000.00	1,410.00
01-56-5014	SALARIES OVERTIME	9,300.00	300.00
01-56-5020	FICA - EMPLOYEE BENEFIT	15,628.95	-7,907.69
01-56-5022	LAGERS - EMPLOYEE BENEF	30,408.00	-8,658.00
01-56-5024	HEALTH INS - BENEFIT	0.00	-29,500.00
01-56-5025	LIFE INS - EMP BENEFIT	0.00	-650.00
01-56-5026	WORKERS COMP INS.	0.00	-12,300.00
01-56-5027	HEALTH INS DED REIMBURS	0.00	-1,500.00
01-56-5035	PROMOTION/ADVERTISING	200.00	200.00
01-56-5036	DUES	500.00	500.00
01-56-5040	SUPPLIES AND MATERIALS	6,500.00	-500.00
01-56-5050	GAS AND OIL	9,000.00	-1,000.00
01-56-5051	ROAD OIL	12,500.00	-2,500.00
01-56-5061	TELEPHONE	1,400.00	-100.00
01-56-5062	PUBG. UTILITIIES	0.00	-3,500.00

01-56-5082	PROPERTY INSURANCE	0.00	-100.00
01-56-5083	GENERAL LIABILITY	0.00	-14,000.00
01-56-5110	TRAVEL AND TRAINING	500.00	350.00
01-56-5120	MISC EXPENSES	3,000.00	-1,000.00
01-56-5121	TRANSPORTATION ENHANCEM	0.00	0.00
01-56-5130	REPAIRS AND MAINTENANCE	23,000.00	1,500.00
01-56-5135	REPAIRS & MAINT. STREET	27,500.00	2,500.00
01-56-5138	CAP IMPROVE-SAFE SCH RO	0.00	0.00
01-56-5160	CAPITAL EXPENSES	0.00	-70,000.00
01-56-5162	CAPITAL IMPROVE EQUIP	0.00	-44,500.00
01-56-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00
01-56-5164	CAPITAL IMPROVEMENT LAN	0.00	0.00
01-56-5165	CAPITAL IMPROVE ST/SIDE	175,000.00	5,000.00
01-56-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00
01-56-5190	UNIFORMS	4,250.00	750.00
	Department Total	513,686.95	-178,685.69
Airport			
01-57-5035	PROMOTION/ADVERTISING	0.00	0.00
01-57-5036	DUES	0.00	0.00
01-57-5040	SUPPLIES AND MATERIALS	8,000.00	-7,000.00
01-57-5061	TELEPHONE	0.00	0.00
01-57-5062	AIRPORT-UTILITIES	0.00	-2,750.00
01-57-5082	PROPERTY INSURANCE	0.00	-7,800.00
01-57-5083	GENERAL LIABILITY	0.00	-11,000.00
01-57-5107	Airport Credit Card Fee	2,000.00	0.00
01-57-5120	MISC EXPENSES	300.00	0.00
01-57-5130	REPAIRS AND MAINTENANCE	2,600.00	100.00
01-57-5150	OTHER PROFESSIONAL SERV	0.00	0.00
01-57-5171	MODOT GRANT EXPENSE	0.00	-540,000.00
	Department Total	12,900.00	-568,450.00
Fire			
01-58-5010	FIRE - SALARIES FULLTIM	12,000.00	9,400.00
01-58-5012	FIRE - SALARIES PARTTIM	30,000.00	1,000.00
01-58-5020	FICA - EMPLOYEE BENEFIT	3,213.00	-769.00
01-58-5022	LAGERS - EMP. BENEFIT	0.00	0.00
01-58-5024	HEALTH INS. - EMP. BENE	0.00	0.00
01-58-5025	LIFE INS. EMP. BENEFIT	0.00	-1,500.00
01-58-5026	WORKERS COMP. INS.	0.00	-2,600.00
01-58-5035	PROMOTION/ADVERTISING	500.00	500.00
01-58-5036	DUES	500.00	500.00
01-58-5039	FIRE INSPECTION FEES	0.00	0.00
01-58-5040	SUPPLIES AND MATERIALS	4,000.00	-3,500.00
01-58-5044	TEXAS COUNTY RESCUE DON	500.00	-4,500.00

01-58-5050	GAS AND OIL	1,500.00	0.00
01-58-5061	TELEPHONE	500.00	-1,000.00
01-58-5062	FIRE DEPT. - UTILITIES	0.00	-7,100.00
01-58-5082	PROPERTY INSURANCE	0.00	-2,500.00
01-58-5083	GENERAL LIABILITY	0.00	-4,000.00
01-58-5110	TRAVEL AND TRAINING	5,800.00	1,300.00
01-58-5120	MISC EXPENSES	2,000.00	-1,000.00
01-58-5130	REPAIRS AND MAINTENANCE	8,000.00	-6,500.00
01-58-5132	MATERIAL & EQUIPMENT	7,000.00	-3,000.00
01-58-5162	CAPITAL IMPROVE EQUIPME	0.00	-44,828.00
01-58-5163	CAPITAL IMPROVE FIRE TR	0.00	0.00
01-58-5190	UNIFORMS	4,000.00	1,000.00
	Department Total	79,513.00	-69,097.00
	Trash and Recycling		
01-61-5012	SALARIES PART-TIME	11,250.00	200.00
01-61-5020	FICA - EMPLOYEE BENEFIT	860.63	-531.38
01-61-5022	LAGERS - BENEFIT	0.00	0.00
01-61-5024	HEALTH INS - BENEFIT	0.00	0.00
01-61-5025	LIFE INS - EMP BENEFIT	0.00	0.00
01-61-5026	WORKERS COMP	0.00	-300.00
01-61-5035	PROMOTION/ADVERTISING	100.00	100.00
01-61-5036	DUES	0.00	0.00
01-61-5050	GAS & OIL	2,575.00	75.00
01-61-5081	VEHICLE INSURANCE	0.00	0.00
01-61-5120	MISC. EXPENSE	150.00	0.00
01-61-5130	REPAIRS & MAINTENANCE	1,545.00	45.00
01-61-5190	UNIFORMS	100.00	0.00
01-61-5230	COLL.& DISPOSAL AGREEME	333,720.00	9,720.00
	Department Total	350,300.63	9,308.63
	Parks		
01-63-5010	PARKS SALARIES FULLTIME	39,457.60	2,750.00
01-63-5012	SALARIES - PARTTIME	0.00	783.00
01-63-5014	SALARIES - OVERTIME	5,000.00	0.00
01-63-5020	FICA - EMPLOYEE BENEFIT	3,401.01	-3,081.38
01-63-5022	LAGERS - BENEFIT	6,628.88	-2,877.00
01-63-5024	HEALTH INS - BENEFIT	0.00	-7,000.00
01-63-5025	LIFE INS - EMP BENEFIT	0.00	-400.00
01-63-5026	WORKERS COMP INS.	0.00	-1,600.00
01-63-5035	PROMOTION / ADVERTISING	2,500.00	2,200.00
01-63-5036	DUES	750.00	750.00
01-63-5040	SUPPLIES AND MATERIALS	8,500.00	6,000.00
01-63-5046	CONCESSIONS	300.00	300.00
01-63-5050	GAS AND OIL	3,000.00	200.00

01-63-5061	PARK TELEPHONE	750.00	50.00
01-63-5062	PARK - UTILITIES	0.00	-1,500.00
01-63-5065	RENT (C OF C CONTRACT)	7,000.00	200.00
01-63-5070	RENT / JANITORIAL	750.00	750.00
01-63-5082	PROPERTY INSURANCE	0.00	-2,500.00
01-63-5083	GENERAL LIABILITY	0.00	-3,350.00
01-63-5086	INSURANCE - SPORTS	2,500.00	2,500.00
01-63-5106	REFUNDS	500.00	0.00
01-63-5110	TRAVEL AND TRAINING	3,500.00	2,100.00
01-63-5120	MISC EXPENSES	1,000.00	0.00
01-63-5130	REPAIRS AND MAINTENANCE	6,000.00	0.00
01-65-5137	CONTRACT LABOR	13,665.00	
01-63-5131	POOL REPAIRS	0.00	0.00
01-63-5145	FLAG FOOTBALL	2,000.00	700.00
01-63-5160	CAPITAL IMPROVE	0.00	0.00
01-63-5162	CAPITAL IMP-EQUIPMENT	0.00	0.00
01-63-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00
01-63-5164	CAPITAL IMPROVE - LAND	0.00	0.00
01-63-5190	UNIFORMS	7,500.00	6,700.00
	Department Total	114,702.48	17,339.63
01-64-5012	POOL SALARIES - PARTTIM	22,660.00	660.00
01-64-5020	FICA - EMPLOYEE BENEFIT	1,733.49	-1,038.51
01-64-5026	WORKER COMP INSURANCE	0.00	0.00
01-64-5035	PROMOTION/ADVERTISING	600.00	100.00
01-64-5036	DUES	0.00	0.00
01-64-5040	SUPPLIES & MATERIALS	10,500.00	500.00
01-64-5046	CONCESSIONS	5,000.00	1,000.00
01-64-5061	POOL TELEPHONE	515.00	15.00
01-64-5062	POOL UTILITIES	0.00	0.00
01-64-5120	POOL MISC.	1,000.00	100.00
01-64-5130	REPAIRS & MAINTENANCE	6,500.00	500.00
01-64-5137	CONTRACT LABOR	500.00	0.00
01-64-5169	CAPITAL EXP ENGINEER	0.00	-30,000.00
01-64-5190	UNIFORMS	500.00	200.00
	Department Total	49,508.49	-27,963.51
01-99-5999	PROFIT HANDLER		
	General Fund Total	2,561,082.17	-63,005.48

ACCOUNT #	NAME	2020	Change from 2019
REVENUE			
02-41-4193	INFRASTRUCTURE SALES TA	89,000.00	0.00
02-41-4196	INFRASTRUCTURE SALES TA	89,000.00	0.00
02-43-4320	FEDERAL & STATE GRANTS	0.00	-18,500.00
02-43-4324	2009 RURAL SEWER GRANT	0.00	0.00
02-44-4400	WATER SALES	475,000.00	10,600.00
02-44-4401	WATER TAP FEES	500.00	0.00
02-44-4402	WATER SERVICE CHARGES	500.00	50.00
02-44-4403	WATER SALES - MANUF	7,400.00	200.00
02-44-4410	SEWER SALES	475,000.00	25,000.00
02-44-4411	PRIMACY FEES	5,800.00	200.00
02-44-4413	STATE WA POLUTION REVEN	1,500.00	0.00
02-44-4417	SEWER TAP FEES	300.00	50.00
02-44-4418	SEWER SERVICE CHARGES	150.00	150.00
02-44-4420	REIMBURSEMENTS	250.00	250.00
02-44-4430	INSTALLATIONS	0.00	0.00
02-44-4435	CDBG-DRA GRANTS NEW WEL	0.00	0.00
02-46-4640	INTEREST INCOME	3,000.00	1,000.00
02-46-4660	REIMBURSEMENTS	0.00	0.00
02-46-4680	MISC. REVENUES	7,500.00	5,400.00
02-46-4690	PERMITS	0.00	0.00
02-48-4820	TRANSFER TO/FRM WATER/S	0.00	0.00
02-48-4825	TRANSFER TO/FRM EPA	0.00	10,000.00
02-48-4830	TRANSFER TO/FRM ELECTRI	0.00	0.00
02-49-4640	EPA INTEREST INCOME	0.00	0.00
02-49-4880	EPA TRANSFER FROM WA/SE	0.00	-10,000.00
TOTAL REVENUE		1,154,900.00	24,400.00
EXPENDITURES			
02-70-5010	WATER SALARIES FULLTIME	173,773.60	7,000.00
02-70-5011	SALARIES - STAND BY	6,600.00	3,100.00
02-70-5012	SALARIES - PARTTIME	0.00	0.00
02-70-5014	SALARIES - OVERTIME	7,000.00	2,000.00
02-70-5016	SALARIES CITY COUNCIL	3,862.50	112.50
02-70-5020	FICA - EMPLOYEE BENEFIT	14,629.56	-7,493.62
02-70-5022	LAGERS - BENEFIT	32,127.66	-1,223.00
02-70-5023	PENSION EXPENSE	0.00	0.00
02-70-5024	HEALTH INS - BENEFIT	39,960.00	2,960.00
02-70-5025	LIFE INS - EMP BENEFIT	1,188.00	88.00
02-70-5026	WORKERS COMP	4,320.00	320.00
02-70-5027	HEALTH INS.DED.REIMBUSE	1,404.00	104.00
02-70-5035	PROMOTION/ADVERTISING	500.00	500.00
02-70-5036	DUES	750.00	750.00
02-70-5040	SUPPLIES AND MATERIALS	50,000.00	-3,000.00

02-70-5050	GAS AND OIL	5,150.00	150.00
02-70-5061	TELEPHONE	1,030.00	30.00
02-70-5062	WATER DEPT - UTILITIES	0.00	-55,000.00
02-70-5066	WA POLLUTION CONN.FEE E	1,545.00	45.00
02-70-5067	PRIMACY FEE EXPENSE	6,180.00	180.00
02-70-5082	PROPERTY INSURANCE	4,320.00	1,320.00
02-70-5083	GENERAL LIABILITY	11,664.00	3,364.00
02-70-5110	TRAVEL AND TRAINING	1,500.00	500.00
02-70-5120	MISC EXPENSES	2,000.00	-1,000.00
02-70-5130	REPAIRS AND MAINTENANCE	15,000.00	-10,000.00
02-70-5140	ADMISTRATIVE ALLOCATION	256,541.50	204,338.50
02-70-5160	CAPITAL EXPENSES	0.00	0.00
02-70-5162	CAPITAL IMPROVE EQUIPME	90,000.00	10,000.00
02-70-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00
02-70-5164	CAPITAL IMPROVEMENT LAN	0.00	0.00
02-70-5166	CAPITAL IMPROVE MATERIA	0.00	0.00
02-70-5168	CAPITAL IMPROVE SYS. DE	0.00	0.00
02-70-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00
02-70-5190	UNIFORMS	5,000.00	1,000.00
02-70-5260	ENGINEERING	0.00	0.00
02-70-5270	PROFESSIONAL FEES	0.00	0.00
02-70-5275	PROFESSIONAL SERVICES	0.00	0.00
02-70-5282	BAD DEBTS & WRITE OFFS	50.00	-200.00
02-70-5285	DEPRECIATION EXPENSE	0.00	0.00
	TOTAL WATER EXPENDITURES	722,243.38	159,945.38
02-72-5010	SEWER - SALARIES FULLTI	46,675.20	-85,000.00
02-72-5011	SALARIES - STAND BY	2,575.00	75.00
02-72-5012	SALARIES - PARTTIME	0.00	0.00
02-72-5014	SALARIES - OVERTIME	3,500.00	0.00
02-72-5016	SALARIES CITY COUNCIL	3,862.50	112.50
02-72-5020	FICA - EMPLOYEE BENEFIT	4,330.87	-13,455.78
02-72-5022	LAGERS - BENEFIT	9,510.93	-16,200.00
02-72-5023	PENSION EXPENSE	0.00	0.00
02-72-5024	HEALTH INS - BENEFIT	24,720.00	720.00
02-72-5025	LIFE INS - EMP BENEFIT	618.00	18.00
02-72-5026	WORKERS COMP	7,670.75	4,470.75
02-72-5027	HEALTH INS.DED.REIMBURS	0.00	-2,500.00
02-72-5035	PROMOTION/ADVERTISING	250.00	250.00
02-72-5036	DUES	250.00	250.00
02-72-5040	SUPPLIES AND MATERIALS	17,000.00	0.00
02-72-5050	GAS AND OIL	5,000.00	0.00
02-72-5061	TELEPHONE	6,900.00	0.00
02-72-5062	SEWE DEPT. - UTILITIES	0.00	-57,000.00
02-72-5082	PROPERTY INSURANCE	3,433.33	933.33

02-72-5083	GENERAL LIABILITY	13,733.33	3,733.33
02-72-5110	TRAVEL AND TRAINING	1,000.00	0.00
02-72-5120	MISC EXPENSES	1,500.00	0.00
02-72-5130	REPAIRS AND MAINTENANCE	40,000.00	20,000.00
02-72-5140	ADMINISTRATIVE ALLOCATI	0.00	-52,203.00
02-72-5150	OTHER PROFESSIONAL SERV	0.00	0.00
02-72-5160	CAPITAL EXPENSES	0.00	0.00
02-72-5161	CAPITAL IMPROVEMENT BLD	0.00	0.00
02-72-5162	CAPITAL IMPROVE EQUIPME	0.00	-80,000.00
02-72-5163	CAPITAL IMPROVE VEHICLE	0.00	0.00
02-72-5166	CAPITAL IMPROVE MATERIA	0.00	0.00
02-72-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00
02-72-5190	UNIFORMS	1,100.00	-1,100.00
02-72-5260	ENGINEERING	0.00	-16,250.00
02-72-5282	BAD DEBTS AND WRITE OFF	206.00	6.00
02-72-5350	WW & SEWERAGE BONDS SER	85,900.00	2,900.00
02-72-5355	BOND ISSUE COSTS	2,900.00	2,900.00
02-73-5162	EPA CAPITAL IMPROVE EQU		
02-73-5360	INTEREST 2009 BONDS	16,052.00	16,052.00
02-99-5999	PROFIT HANDLER		
TOTAL SEWER EXPENDITURES		296,178.14	-271,287.86
TOTAL WATER AND SEWER EXPENDITURES		1,018,421.52	-111,342.49
	Rev minus exp	136,478.49	135,742.49

ACCOUNT #	NAME	2020	Change from 2019
REVENUE			
03-44-4412	ELECTRIC SALES	3,700,000.00	-60,000.00
03-44-4413	EL SALES - REES OIL CO.	0.00	0.00
03-46-4640	INTEREST INCOME	26,000.00	15,000.00
03-46-4645	RENT INCOME	0.00	0.00
03-46-4646	UTILITY POLE RENTAL	8,000.00	0.00
03-46-4660	REIMBURSEMENTS	0.00	0.00
03-46-4680	MISC. REVENUES	20,000.00	17,000.00
03-46-4685	BILL BOARD REVENUE	200.00	0.00
03-48-4810	TRANSFER TO/FRM GEN FUN	0.00	250,000.00
03-48-4820	TRANSFER TO/FRM WATER/S	0.00	0.00
03-48-4830	TRANSFER TO/FROM ELECTR	0.00	0.00
Revenue Total		3,754,200.00	222,000.00
EXPENDITURES			
03-74-5010	ELECTRIC - SALARIES FUL	231,750.00	6,750.00
03-74-5011	SALARIES - STAND BY	9,000.00	2,000.00
03-74-5012	SALARIES - PARTTIME	3,605.00	105.00
03-74-5014	SALARIES - OVERTIME	7,725.00	225.00
03-74-5016	SALARIES CITY COUNCIL	3,605.00	105.00
03-74-5020	FICA - EMPLOYEE BENEFIT	19,559.90	-11,499.10
03-74-5022	LAGERS - BENEFIT	42,955.08	-2,971.00
03-74-5023	PENSION EXPENSE	0.00	0.00
03-74-5024	HEALTH INS - BENEFIT	42,894.35	1,249.35
03-74-5025	LIFE INS - EMP BENEFIT	1,030.00	30.00
03-74-5026	WORKERS COMP	9,785.00	285.00
03-74-5027	HEALTH INS.DED.REIMBURS	3,090.00	90.00
03-74-5035	PROMOTION/ADVERTISING	750.00	750.00
03-74-5036	DUES	3,100.00	3,100.00
03-74-5040	SUPPLIES AND MATERIALS	46,350.00	1,350.00
03-74-5050	GAS AND OIL	8,343.00	243.00
03-74-5061	TELEPHONE	2,472.00	72.00
03-74-5062	ELECTRIC - UTILITIES	0.00	-8,500.00
03-74-5081	VEHICLE INSURANCE	0.00	0.00
03-74-5082	PROPERTY INSURANCE	2,575.00	75.00
03-74-5083	GENERAL LIABILITY	20,167.40	5,667.40
03-74-5110	TRAVEL AND TRAINING	10,000.00	5,000.00
03-74-5120	MISC EXPENSES	3,090.00	90.00
03-74-5130	REPAIRS AND MAINTENANCE	30,000.00	6,000.00
03-74-5140	ADMINISTRATIVE ALLOCATI	596,613.50	353,000.50
03-74-5150	OTHER PROFESSIONAL SERV	5,150.00	150.00
03-74-5155	EQUIPMENT	4,000.00	0.00
03-74-5160	CAPITAL EXPENSES	0.00	-77,000.00
03-74-5161	CAPITAL IMPROVEMENT BLD	7,000.00	7,000.00
03-74-5162	CAPITAL IMPROVE EQUIPME	0.00	-60,000.00

03-74-5163	CAPITAL IMPROVE VEHICLE	0.00	-120,000.00
03-74-5166	CAPITAL IMPROVE MATERIA	0.00	0.00
03-74-5167	CAP IMPROV SYSTEM UPGRA	0.00	0.00
03-74-5169	CAPITAL IMPROVE - ENGIN	0.00	0.00
03-74-5190	UNIFORMS	10,000.00	1,500.00
03-74-5269	POWER COSTS	2,472,000.00	72,000.00
03-74-5282	BAD DEBT EXPENSE	412.00	12.00
03-74-5285	DEPRECIATION	0.00	0.00
03-99-5999	PROFIT HANDLER		
TOTAL EXPENDITURES		3,593,001.15	186,879.15
TOTAL REVENUE MINUS EXPENDITURES		161,198.85	35,120.85
03-76-5010	EC.DEV. - SALARIES FULL	53,371.42	-9,749.00
03-76-5014	SALARIES - OVERTIME	0.00	0.00
03-76-5020	FICA - EMPLOYEE BENEFIT	4,082.91	-3,668.50
03-76-5022	LAGERS - BENEFIT	8,966.40	-1,751.00
03-76-5023	PENSION EXPENSE	0.00	0.00
03-76-5024	HEALTH INS - BENEFIT	0.00	-9,600.00
03-76-5025	LIFE INS - EMP BENEFIT	0.00	-300.00
03-76-5035	PROMOTION/ADVERTISING	0.00	0.00
03-76-5036	DUES	0.00	0.00
03-76-5040	SUPPLIES AND MATERIALS	600.00	0.00
03-76-5042	PROMOTIONAL MATERIALS	5,150.00	150.00
03-76-5043	PUBLICATIONS	0.00	0.00
03-76-5050	GAS AND OIL	2,500.00	100.00
03-76-5061	TELEPHONE	1,800.00	0.00
03-76-5081	VEHICLE INSURANCE	1,500.00	0.00
03-76-5110	TRAVEL AND TRAINING	6,000.00	200.00
03-76-5120	MISC EXPENSES	1,000.00	0.00
03-76-5130	REPAIRS AND MAINTENANCE	1,000.00	0.00
03-76-5150	OTHER PROFESSIONAL SERV	23,690.00	690.00
03-76-5163	CAPITAL IMPROVE - VEHIC	0.00	0.00
03-76-5270	PROFESSIONAL FEES	0.00	0.00
03-76-5271	UDAG	0.00	0.00
	Total Economic Development	101,731.50	-23,928.50
TOTAL FOR THE ELECTRIC FUND		3,694,732.65	162,950.65
TOTAL REVENUE MINUS EXPENDITURES		59,467.35	

ACCOUNT #	NAME	2020 Budget	Justification
21-63-	NEW TAX REVENUE PARKS	354,000.00	
21-48-4810	TRANSFER TO/FRM GEN FUN	177,000.00	Repayment for the pool to reserves
21-63-5162	IMPROVE EQUIP		
	Update to all sports equipment	35,000.00	
	Upgrade bathroom fixtures	12,500.00	
	Replacement picnic tables	7,000.00	
21-63-5161	IMPROV BULDG		
	Rehab of Basketball Court	25,000.00	Emmet Kelly Park
	Rehab of pavilions	15,000.00	Emmet Kelly Park
21-63-5163	IMPROVE VEHICLE		
21-63-5166	IMPROVE MATERIAL		
Total Capital Items		271,500.00	
Surplus		82,500.00	

ACCOUNT #	NAME	2020 Budget	Justification
01-48-4810	TRANSFER TO/FRM GEN FUN		
	Police Share of Tax	123,900.00	
01-56-5162	CAPITAL IMPROVE EQUIP		
	Portable Radios	12,000.00	This will allow each officer to have a portable radio and replace our bluetooth extenders that have limited capabilities.
	Mobile Data Terminals	8,000.00	Each vehicle will be equipped with a rugged tablet. Replaces outdated toughbooks. Increases investigative capabilities.
	Body Cameras	3,800.00	5 new ones. Allows each officer to have a wearable camera. 6 of 7 old cameras are unserviceable. Also relieves citizen complaints/ adds to investigative capabilities.
	Car Cameras	7,000.00	Allows installation of in 2 car cameras to supplement body cameras. Aids with coverage for DWI / Traffic / Other investigations. Begins process of equipping each vehicle with in car cameras.
	External Vests	7,500.00	Transitions daily wear uniforms to outervest carriers. Allows officers to get the gunbelt weight off the hips and low back. Alleviates back issues and allows greater comfort for the officers. More efficient and practical for daily wear.
01-56-5163	CAPITAL IMPROVE VEHICLE		
	Police Sedan	28,000.00	Replaces 2014 Explorer (non police package) Completes fleet as all police package vehicles.
	Police SUV	35,000.00	Completes our fleet and allows us to begin rotating older vehicles out while they maintain higher sale value. Could also be a police package truck.
02-72-5166	CAPITAL IMPROVE MATERIAL		

Total Capital Items	101,300.00	
Surplus	22,600.00	

ACCOUNT #	NAME	2020 Budget	Justification
01-48-4810	TRANSFER TO/FRM GEN FUN		
	Fire Share of Tax	230,100.00	
01-58-5162	CAPITAL IMPROVE EQUIP		
	5" stortz & 1 3/4" attack hose	11,500.00	1025 FT 5" rubber supply line, 400 FT 3" preconnect attack line, 800 FT 1 3/4" preconnect attack line for scene suppression.
	PPE Turn out gear	8,000.00	
	Rescue equipment	30,000.00	Spreading, cutting, and expanding capabilities. Currently we have to rely solely on other departments. This will allow us to be self-sufficient and render rescue services immediately upon our arrival.
	Air bags	10,000.00	Lifting capabilities at emergency scenes, currently we have to rely solely on other departments. This will allow us to be self-sufficient and render rescue services immediately upon our arrival.
	Scott 4.5 Air-Pak X3 Pro	12,000.00	Two units for seats, harnesses ONLY, no cylinders needed due to being awarded a grant from RHSOC.
	CAPITAL IMPROVE VEHICLE		
01-58-5166	CAPITAL IMPROVE MATERIAL		
	Repayment of Firetruck	23,200.00	Money to be transferred back to General Fund Reserves
	Overbudget cost	22,500.00	Money to repay overbudget fiscal 2019
Total Capital Items		117,200.00	
Surplus		112,900.00	

Cemetery		
06-46-4620	Donations	50.00
06-46-4622	Sale of Lots	2,000.00
06-46-4640	Interest	10.00
06-46-4680	Misc Rev	0.00
	Total Revenue	2,060.00
06-80-5010	CEME.SALARIES FULLTIME	0.00
06-80-5040	SUPPLIES AND MATERIALS	200.00
06-80-5120	MISC EXPENSES	300.00
06-80-5130	REPAIRS AND MAINTENANCE	700.00
	Total Expenditures	1,200.00

ACCOUNT #	NAME	NEW BUDGET	Justification
REVENUE			
08-46-4640	Interest Income		
08-46-4680	Misc Revenues		
08-48-4810	Transfer from General Fund	635,000.00	
	Transfer from reserves	1,700,000.00	
		2,335,000.00	
EXPENDITURES			
08-62-5160	Capital Expenses		
08-62-5161	Capital Improvement Building		
		80,000.00	City Hall renovations
		350,000.00	New pool house
		1,200,000.00	New Pool
08-62-5162	Capital Improvement Equipment		
08-62-5163	Capital Improvement Vehicle		
	Public Grounds pick up	28,250.00	New truck to replace 2006
08-62-5164	Capital Improvement Land		
		234,875.00	Coyle Branch
		114,164.00	Wastewater treatment plant bank
		259,589.35	Sidewalk Projects Grant
		22,000.00	Airport Drainage issue
	Total Expenditures	2,288,878.35	

09-86-4339	CID REVENUE	85,000.00
09-86-5143	CID EXPENSE	80,000.00
09-99-5999	PROFIT HANDLER	0.00

<u>Department</u>	<u>Position</u>	<u># Required</u>
Administration	City Administrator	1
	City Clerk	1
	Account/Court Clerk	1
	Utility Clerk	1
	Clerk Part-time	1
	Bus Driver	1
	Recycling (P/T)	1
	Grant Writer	1
	Economic Developer	1
	Parks & Recreation Director	1
	Maintenance/Inventory	1
Public Grounds	Supervisor	1
	Public Grounds 1, or 2	2
	Public Grounds/Parks 1, or 2	2
	Public Grounds Part-Time	1
Water/Sewer	Supervisor	1
	Waste Water Operator	1
	Water/Sewer 1,2, or 2	3
Electric	Supervisor	1
	Journeyman	1
	Apprentice	3
Police	Chief of Police	1
	Lieutenant	1
	Sargent	1
	Patrol Officer	5
	Total	35

FULL TIME PAY SCHEDULE

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Administration								
City Clerk	43,471.36	45,759.32	48,167.71	50,702.85	53,371.42	56,180.44	59,137.31	62,249.80
Economic Development Director	43,471.36	45,759.32	48,167.71	50,702.85	53,371.42	56,180.44	59,137.31	62,249.80
Park and Recreation Director	15.45	16.26	17.12	18.02	18.97	19.96	21.01	22.12
Court/Accounting Clerk	13.10	13.79	14.52	15.28	16.08	16.93	17.82	18.20
Utilities Clerk	12.10	12.73	13.40	14.11	14.85	15.63	16.45	17.32
Maintenace/Inventory	16.00	16.64	17.31	18.00	18.72	19.47	20.25	21.05
Bus Driver	11.96	12.59	13.25	13.95	14.69	15.46	16.27	17.13
Police								
Chief	44,599.17	46,946.50	49,417.36	52,018.28	54,756.08	57,637.98	60,671.56	63,864.80
Liuutenant	18.55	19.29	20.07	20.87	21.70	22.57	23.47	23.68
Sergeant	17.07	17.75	18.46	19.20	19.97	20.77	21.60	21.79
Patrol Officer	15.53	16.15	16.80	17.47	18.17	18.90	19.65	19.83
Public Grounds								
Supervisor	15.96	16.80	17.69	18.62	19.60	20.63	21.72	22.86
Public Grounds II	13.72	14.44	15.20	16.01	16.85	17.73	18.67	19.65
Public Grounds I	12.90	13.58	14.29	15.04	15.84	16.67	17.55	18.47
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
Electric Department								
Supervisor	22.42	23.60	24.84	26.15	27.52	28.97	30.50	32.10
Journeyman	18.59	19.57	20.60	21.68	22.82	24.02	25.29	26.62
Apprentice II	16.73	17.61	18.54	19.52	20.54	21.62	22.76	23.96
Apprentice I	15.39	16.20	17.05	17.95	18.90	19.89	20.94	22.04

Sewer and Water								
Supervisor	20.14	21.20	22.32	23.49	24.73	26.03	27.40	28.84
WWTP Operator	18.28	19.24	20.25	21.32	22.44	23.62	24.86	26.17
Water and Sewer III	16.45	17.32	18.23	19.19	20.20	21.26	22.38	23.56
Water and Sewer II	14.32	15.07	15.86	16.70	17.58	18.50	19.48	20.50
Water and Sewer I	12.45	13.11	13.80	14.52	15.29	16.09	16.94	17.83