





| <b>Acct. #</b>         | <b>Account Title</b>                 | <b>2019-20</b>      |
|------------------------|--------------------------------------|---------------------|
| <b>Municipal Court</b> |                                      |                     |
| 4520                   | Multi-Use Fees                       | \$ 9,500            |
| 4525                   | Warrant Fees                         | 10,000              |
| 4530                   | Court Fines                          | 65,000              |
| 4531                   | WOPD Arrest Fees (LEA)               | 3,000               |
| 4532                   | Court Technology Funds               | 2,300               |
| 4533                   | Court Building Security              | 1,800               |
| 4534                   | Judicial Efficiency Fund             | 450                 |
| 4536                   | Child Safety Costs                   | 400                 |
| 4537                   | Omni / DL Renewal                    | 600                 |
| 4538                   | Judicial Support Fund                | 300                 |
| 4540                   | State Fees & Court Costs             | 3,500               |
| 4545                   | Time Payment Fees                    | 3,250               |
|                        |                                      | \$ 100,100          |
| <b>Other Income</b>    |                                      |                     |
| 4820                   | Humane Dept. Penalties               | \$ 2,000            |
| 4830                   | Interest Income                      | 75,000              |
| 4832                   | Gazebo Electricity                   | 250                 |
| 4833                   | Community Center Rental              | 3,750               |
| 4834                   | Forfeited Community Center Deposits  | 100                 |
| 4835                   | Holiday in the Park Festival         | 2,000               |
| 4839                   | Miscellaneous Income (Non-taxable)   | 1,500               |
| 4840                   | Miscellaneous Income (Taxable)       | 150                 |
| 4842                   | Credit/Debit Card Processing Fees    | 3,000               |
| 4845                   | Sales of Surplus Property            | 500                 |
| 4850                   | Cash Discount Earned                 | 150                 |
| 4957                   | Cookbook                             | -                   |
| 4959                   | Afghans                              | -                   |
| 4960                   | Disposal of Fixed Assets             | 5,000               |
|                        |                                      | \$ 93,400           |
|                        | <b>TOTAL REVENUE</b>                 | <b>\$ 3,201,030</b> |
|                        | <b>+ EST. BEGINNING FUND BALANCE</b> |                     |
|                        | <b>= EST. FUNDS AVAILABLE</b>        | <b>\$ 3,201,030</b> |
|                        |                                      |                     |
|                        | 3                                    |                     |



| <b>Acct. #</b>               | <b>Account Title</b>         | <b>2019-20</b>    |
|------------------------------|------------------------------|-------------------|
| <b>COMMUNITY DEVELOPMENT</b> |                              |                   |
| 510- 6301                    | Community Events/Supplies    | \$ 5,250          |
| 510- 6302                    | Holiday in the Park          | 3,500             |
| 510- 6305                    | Economic Development         | 6,886             |
| 510- 6395                    | Hotel/Motel Promo Expenses   | 7,500             |
|                              |                              | \$ 23,136         |
| <b>ELECTED OFFICIALS</b>     |                              |                   |
| 510- 6400                    | Mayor's Expense              | \$ 2,400          |
| 510- 6401                    | Councilmember's Expense      | 6,000             |
| 510- 6402                    | Official's Travel & Meetings | 15,000            |
| 510- 6403                    | Discretionary                | 3,000             |
|                              |                              | \$ 26,400         |
| <b>CAPITAL OUTLAY</b>        |                              |                   |
| 510- 7015                    | Officials' Vehicle           | \$ -              |
|                              |                              | \$ -              |
|                              |                              |                   |
|                              |                              |                   |
|                              | <b>DEPARTMENT TOTAL:</b>     | <b>\$ 438,971</b> |
|                              |                              |                   |
|                              | 5                            |                   |

| <b>FIRE MARSHAL</b>           |                              |                          |           |                |
|-------------------------------|------------------------------|--------------------------|-----------|----------------|
| <b>Acct. #</b>                | <b>Account Title</b>         |                          |           | <b>2019-20</b> |
| <u>PERSONNEL SERVICES</u>     |                              |                          |           |                |
| 511- 6000                     | Wages                        |                          | \$        | 54,997         |
| 511- 6001                     | Longevity                    |                          |           | 870            |
| 511- 6002                     | Health Insurance             |                          |           | 10,380         |
| 511- 6003                     | Workers' Compensation        |                          |           | 366            |
| 511- 6004                     | FICA & Medicare              |                          |           | 4,293          |
| 511- 6005                     | TX Workforce Tax             |                          |           | 9              |
| 511- 6006                     | Retirement                   |                          |           | 11,233         |
|                               |                              |                          | \$        | 82,148         |
| <u>SUPPLIES &amp; REPAIRS</u> |                              |                          |           |                |
| 511- 6103                     | Equipment Repair             |                          | \$        | 750            |
| 511- 6105                     | Miscellaneous                |                          |           | 400            |
| 511- 6106                     | Fuel & Lubricants            |                          |           | 1,000          |
| 511- 6108                     | Postage                      |                          |           | 500            |
| 511- 6109                     | Office Supplies              |                          |           | 500            |
| 511- 6111                     | Uniforms                     |                          |           | 250            |
| 511- 6112                     | Uniform Cleaning             |                          |           | 900            |
| 511- 6114                     | Special Investigations       |                          |           | 500            |
| 511- 6116                     | Code Books                   |                          |           | -              |
|                               |                              |                          | \$        | 4,800          |
| <u>CONTRACTUAL SERVICES</u>   |                              |                          |           |                |
| 511- 6201                     | Training/Travel              |                          | \$        | 3,000          |
| 511- 6202                     | Telephone & Communications   |                          |           | 700            |
| 511- 6203                     | Insurance                    |                          |           | 946            |
| 511- 6204                     | Utilities                    |                          |           | 600            |
| 511- 6206                     | Dues & Memberships           |                          |           | 400            |
| 511- 6208                     | Bldg. Inspector Expenses     |                          |           | 1,000          |
| 511- 6209                     | Software support (FireHouse) |                          |           | 500            |
| 511- 6235                     | Mowing - Code Enforcement    |                          |           | 100            |
| 511- 6239                     | Code Enforcement             |                          |           | 10,000         |
|                               |                              |                          | \$        | 17,246         |
| <u>CAPITAL OUTLAY</u>         |                              |                          |           |                |
| 511- 7000                     | FireHouse software upgrade   |                          | \$        | 750            |
|                               |                              |                          | \$        | 750            |
|                               |                              | <b>DEPARTMENT TOTAL:</b> | <b>\$</b> | <b>104,944</b> |
|                               |                              | 6                        |           |                |



| <b>SANITATION</b>             |                                |                          |                   |
|-------------------------------|--------------------------------|--------------------------|-------------------|
| <b>Acct. #</b>                | <b>Account Title</b>           |                          | <b>2019-20</b>    |
| <u>PERSONNEL SERVICES</u>     |                                |                          |                   |
| 513- 6000                     | Salaries                       |                          | \$ 176,353        |
| 513- 6001                     | Longevity                      |                          | 1,018             |
| 513- 6002                     | Health Insurance               |                          | 27,050            |
| 513- 6003                     | Workers' Compensation Ins.     |                          | 6,731             |
| 513- 6004                     | FICA & Medicare Expense        |                          | 13,578            |
| 513- 6005                     | TX Workforce Tax Expense       |                          | 41                |
| 513- 6006                     | TX Municipal Retirement System |                          | 35,534            |
|                               |                                |                          | \$ 260,305        |
| <u>SUPPLIES &amp; REPAIRS</u> |                                |                          |                   |
| 513- 6101                     | N/A                            |                          | \$ -              |
| 513- 6102                     | R & R Revenue Offset           |                          | 17,750            |
| 513- 6103                     | Equipment Repairs/Replacement  |                          | 5,500             |
| 513- 6104                     | Minor Apparatus & Supplies     |                          | 750               |
| 513- 6106                     | Fuel & Lubricants              |                          | 13,500            |
| 513- 6108                     | Postage                        |                          | 5,500             |
| 513- 6110                     | Safety Equipment & Expenses    |                          | 1,200             |
| 513- 6111                     | Uniforms                       |                          | 1,000             |
| 513- 6120                     | Tires                          |                          | 1,500             |
| 513- 6127                     | Printing Expenses              |                          | 1,000             |
|                               |                                |                          | \$ 47,700         |
| <u>CONTRACTUAL SERVICES</u>   |                                |                          |                   |
| 513- 6201                     | Training & Travel              |                          | \$ 200            |
| 513- 6202                     | Telephone & Communications     |                          | 355               |
| 513- 6203                     | Insurance                      |                          | 8,822             |
| 513- 6204                     | Utilities                      |                          | 2,110             |
| 513- 6220                     | Dumping Facilities             |                          | 15,000            |
| 513- 6221                     | Temporary services             |                          | 2,000             |
| 513- 6234                     | Contract Services              |                          | 290,000           |
| 513- 6235                     | Bad Debts Expense              |                          | 2,500             |
|                               |                                |                          | \$ 320,987        |
| <u>CAPITAL OUTLAY</u>         |                                |                          |                   |
| 513- 7020                     | Dumpsters                      |                          | \$ -              |
| 513- 7023                     | Garbage Truck                  |                          | -                 |
|                               |                                |                          | \$ -              |
|                               |                                | <b>DEPARTMENT TOTAL:</b> | <b>\$ 628,992</b> |
|                               |                                |                          |                   |
|                               |                                | 8                        |                   |



| <b>HUMANE</b>                 |                                |                          |                  |
|-------------------------------|--------------------------------|--------------------------|------------------|
| <b>Acct. #</b>                | <b>Account Title</b>           |                          | <b>2019-20</b>   |
| <u>PERSONNEL SERVICES</u>     |                                |                          |                  |
| 514- 6000                     | Salaries                       |                          | \$ 29,801        |
| 514- 6001                     | Longevity                      |                          | -                |
| 514- 6002                     | Health Insurance               |                          | 7,800            |
| 514- 6003                     | Workers' Compensation          |                          | 1,192            |
| 514- 6004                     | FICA & Medicare Expense        |                          | 2,280            |
| 514- 6005                     | TX Workforce Tax Expense       |                          | 9                |
| 514- 6006                     | TX Municipal Retirement System |                          | 5,966            |
|                               |                                |                          | \$ 47,048        |
| <u>SUPPLIES &amp; REPAIRS</u> |                                |                          |                  |
| 514- 6103                     | Equipment Repairs/Replacement  |                          | \$ 4,000         |
| 514- 6104                     | Minor Apparatus & Supplies     |                          | 1,000            |
| 514- 6105                     | Miscellaneous                  |                          | 100              |
| 514- 6106                     | Fuel & Lubricants              |                          | 5,000            |
| 514- 6108                     | Postage                        |                          | 100              |
| 514- 6111                     | Uniforms                       |                          | 400              |
| 514- 6121                     | Animal Food                    |                          | 200              |
| 514- 6122                     | Veterinarian Expenses          |                          | 500              |
|                               |                                |                          | \$ 11,300        |
| <u>CONTRACTUAL SERVICES</u>   |                                |                          |                  |
| 514- 6201                     | Training & Travel              |                          | \$ 1,500         |
| 514- 6202                     | Telephone & Communications     |                          | 235              |
| 514- 6203                     | Insurance                      |                          | 864              |
| 514- 6204                     | Utilities                      |                          | 700              |
| 514- 6206                     | Dues & Memberships             |                          | 100              |
| 514- 6233                     | Animal Disposal & Pound Insp.  |                          | 500              |
|                               |                                |                          | \$ 3,899         |
| <u>CAPITAL OUTLAY</u>         |                                |                          |                  |
|                               |                                |                          | \$ -             |
|                               |                                |                          |                  |
|                               |                                | <b>DEPARTMENT TOTAL:</b> | <b>\$ 62,247</b> |



| <b>MUNICIPAL COURT</b>        |                                 |                           |           |                |
|-------------------------------|---------------------------------|---------------------------|-----------|----------------|
| <b>Acct. #</b>                | <b>Account Title</b>            |                           |           | <b>2019-20</b> |
| <u>PERSONNEL SERVICES</u>     |                                 |                           |           |                |
| 516- 6000                     | Salaries                        |                           | \$        | 74,031         |
| 516- 6001                     | Longevity                       |                           |           | 1,538          |
| 516- 6002                     | Health Insurance                |                           |           | 10,160         |
| 516- 6003                     | Workers' Compensation Ins.      |                           |           | 264            |
| 516- 6004                     | FICA & Medicare Expense         |                           |           | 5,781          |
| 516- 6005                     | TX Workforce Tax Expense        |                           |           | 16             |
| 516- 6006                     | TX Municipal Retirement         |                           |           | 15,129         |
|                               |                                 |                           | \$        | 106,919        |
| <u>SUPPLIES &amp; REPAIRS</u> |                                 |                           |           |                |
| 516- 6103                     | Equipment Repairs & Replacement |                           | \$        | 500            |
| 516- 6104                     | Minor Apparatus & Supplies      |                           |           | 200            |
| 516- 6105                     | Miscellaneous                   |                           |           | 100            |
| 516- 6108                     | Postage                         |                           |           | 1,200          |
| 516- 6109                     | Office Supplies                 |                           |           | 3,000          |
| 516- 6123                     | Jury Fees                       |                           |           | 360            |
| 516- 6127                     | Printing Expenses               |                           |           | 2,250          |
| 516- 6130                     | Court Technology                |                           |           | 2,300          |
| 516- 6131                     | Court Security                  |                           |           | 1,800          |
|                               |                                 |                           | \$        | 11,710         |
| <u>CONTRACTUAL SERVICES</u>   |                                 |                           |           |                |
| 516- 6201                     | Training & Travel               |                           | \$        | 3,000          |
| 516- 6202                     | Telephone & Communications      |                           |           | 1,355          |
| 516- 6203                     | Insurance                       |                           |           | 743            |
| 516- 6204                     | Utilities                       |                           |           | 1,115          |
| 516- 6206                     | Dues & Memberships              |                           |           | 200            |
| 516- 6216                     | Appointed Magistrate Fees       |                           |           | 16,200         |
| 516- 6230                     | Software Maintenance Agmt.      |                           |           | 2,200          |
| 516- 6231                     | Jail Fees                       |                           |           | 12,000         |
| 516- 6233                     | Records Destruction             |                           |           | 250            |
| 516- 6235                     | Professional Fees               |                           |           | 500            |
|                               |                                 |                           | \$        | 37,563         |
| <u>CAPITAL OUTLAY</u>         |                                 |                           |           |                |
|                               |                                 |                           | \$        | -              |
|                               |                                 | <b>DEPARTMENT TOTALS:</b> | <b>\$</b> | <b>156,192</b> |
| 11                            |                                 |                           |           |                |

| <b>STREET</b>                 |                                  |                          |                   |
|-------------------------------|----------------------------------|--------------------------|-------------------|
| <b>Acct. #</b>                | <b>Account Title</b>             |                          | <b>2019-20</b>    |
| <u>PERSONNEL SERVICES</u>     |                                  |                          |                   |
| 517- 6000                     | Salaries                         |                          | \$ 116,123        |
| 517- 6001                     | Longevity                        |                          | 680               |
| 517- 6002                     | Health Insurance                 |                          | 21,180            |
| 517- 6003                     | Workers' Compensation Ins.       |                          | 6,705             |
| 517- 6004                     | FICA & Medicare Expense          |                          | 8,945             |
| 517- 6005                     | TX Workforce Tax Expense         |                          | 25                |
| 517- 6006                     | TX Municipal Retirement System   |                          | 23,408            |
|                               |                                  |                          | <b>\$ 177,066</b> |
| <u>SUPPLIES &amp; REPAIRS</u> |                                  |                          |                   |
| 517- 6103                     | Equipment Repairs/Replacement    |                          | \$ 10,000         |
| 517- 6104                     | Minor Apparatus & Supplies       |                          | 1,200             |
| 517- 6106                     | Fuel & Lubricants                |                          | 9,000             |
| 517- 6109                     | Office Supplies                  |                          | 550               |
| 517- 6110                     | Safety Equipment & Expense       |                          | 1,900             |
| 517- 6111                     | Uniforms                         |                          | 2,000             |
| 517- 6120                     | Tires                            |                          | 2,000             |
| 517- 6124                     | General Pavement                 |                          | 20,000            |
| 517- 6125                     | Street Signs                     |                          | 2,500             |
| 517- 6126                     | Street Maintenance from Road Tax |                          | 200,000           |
|                               |                                  |                          | <b>\$ 249,150</b> |
| <u>CONTRACTUAL SERVICES</u>   |                                  |                          |                   |
| 517- 6201                     | Training/Travel                  |                          | \$ 1,000          |
| 517- 6202                     | Telephone & Communications       |                          | 355               |
| 517- 6203                     | Insurance                        |                          | 10,973            |
| 517- 6204                     | Utilities                        |                          | 2,770             |
| 517- 6206                     | Dues & Memberships               |                          | 75                |
| 517- 6232                     | Equipment Rental                 |                          | 4,000             |
|                               |                                  |                          | <b>\$ 19,173</b>  |
| <u>CAPITAL OUTLAY</u>         |                                  |                          |                   |
| 517- 7005                     | Surplus Property                 |                          | \$ 50,000         |
| 517- 7012                     | Slope Mower                      |                          | -                 |
|                               |                                  |                          | <b>\$ 50,000</b>  |
|                               |                                  |                          |                   |
|                               |                                  | <b>DEPARTMENT TOTAL:</b> | <b>\$ 495,389</b> |
|                               |                                  |                          |                   |
|                               |                                  | 12                       |                   |



| <b>MAINTENANCE SHOP</b>       |                                |                          |                |               |
|-------------------------------|--------------------------------|--------------------------|----------------|---------------|
| <b>Acct. #</b>                | <b>Account Title</b>           |                          | <b>2019-20</b> |               |
| <u>PERSONNEL SERVICES</u>     |                                |                          |                |               |
| 521-6000                      | Salaries                       |                          | \$             | 41,721        |
| 521-6001                      | Longevity                      |                          |                | 655           |
| 521-6002                      | Health Insurance               |                          |                | 13,050        |
| 521-6003                      | Workers' Compensation Ins.     |                          |                | 2,145         |
| 521-6004                      | FICA & Medicare Expense        |                          |                | 3,242         |
| 521-6005                      | TX Workforce Tax Expense       |                          |                | 9             |
| 521-6006                      | TX Municipal Retirement System |                          |                | 8,484         |
|                               |                                |                          | \$             | 69,306        |
| <u>SUPPLIES &amp; REPAIRS</u> |                                |                          |                |               |
| 521-6103                      | Equipment Repairs              |                          | \$             | 800           |
| 521-6104                      | Minor Apparatus & Supplies     |                          |                | 1,300         |
| 521-6105                      | Miscellaneous                  |                          |                | 200           |
| 521-6106                      | Fuel & Lubrication             |                          |                | 700           |
| 521-6108                      | SPCC Compliance                |                          |                | 1,000         |
| 521-6111                      | Uniforms                       |                          |                | 400           |
| 521-6129                      | Tools                          |                          |                | 400           |
|                               |                                |                          | \$             | 4,800         |
| <u>CONTRACTUAL SERVICES</u>   |                                |                          |                |               |
| 521-6201                      | Training/Travel                |                          | \$             | 200           |
| 521-6202                      | Telephone & Communications     |                          |                | 235           |
| 521-6203                      | Insurance                      |                          |                | 396           |
| 521-6204                      | Utilities                      |                          |                | 730           |
| 521-6238                      | Lease Payments                 |                          |                | -             |
|                               |                                |                          | \$             | 1,561         |
| <u>CAPITAL OUTLAY</u>         |                                |                          |                |               |
|                               |                                |                          | \$             | -             |
|                               |                                |                          |                |               |
|                               |                                | <b>DEPARTMENT TOTAL:</b> | <b>\$</b>      | <b>75,667</b> |
|                               |                                |                          |                |               |
|                               |                                |                          |                |               |
|                               |                                |                          |                |               |