

*Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:*

This budget will raise less revenue from property taxes than last year's budget by an amount of \$15,954, which is a 1.08% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,755.

1. The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:
  - a. Mayor Alton Morris – (does not vote unless there is a tie vote)
  - b. Mayor Pro Tem Joe Mitchell    Yea
  - c. Cade Cornish                      Yea
  - d. Melanie Belcher                   Yea
  - e. Greg Robinson                    Yea
  - f. Craig Fenter                        Yea
  
2. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Calculated Rates

a. The Property Tax Rate for the Preceding Fiscal Year	\$1.245746
b. The Property Tax Rate	\$1.2000
c. The Effective Tax Rate	\$1.173245
d. The Effective Maintenance & Operations Tax Rate	\$1.00299
e. The Maximum Operating Tax Rate	\$1.08322
f. The Rollback Tax Rate	\$1.23477
g. The Debt Rate	\$0.41850
h. Total Amount of Municipal Debt Obligations	\$4,015,000

Adopted Rates (Approved by Council August 26, 2019)

- a. Maintenance & Operations Tax Rate - \$0.78150

**2019–2020  
Approved  
Budget**

**GENERAL FUND**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>REVENUES</b>	<b>2019-2020 APPROVED</b>
10		40001	AD VALOREM TAXES	945,000
10		40002	DELINQUENT TAXES	30,000
10		40003	PENALTY & INTEREST	18,000
10		40013	SALES TAX	850,000
10		40004	FRANCHISE FEES	210,000
10		40017	SOLID WASTE FRANCHISE	127,000
10		40113	MIXED BEVERAGE TAX	3,500
10		40019	ANIMAL FEES	3,000
10		40005	LICENSE, PERMITS & FEES	20,000
10		40016	RECREATION FEES	15,000
10		40020	SWIMMING POOL RECEIPTS	13,000
10		40008	COURT FINES	85,000
10		40015	AIRPORT HANGAR RENTALS	8,000
10		40030	PARK DONATIONS	5,000
10		40031	DONATIONS	15,000
10		40032	FESTIVAL DONATIONS	1,000
10		40033	MURAL DONATIONS	-
10		40034	SOCCER DONATIONS	-
10		40040	CANINE DONATIONS	-
10		40045	DONATIONS - CHRISTMAS	-
10		40018	INTEREST EARNED	15,000
61		40060	INTEREST EARNED	-
10		40036	POLICE DEPARTMENT	-
10		40710	INSURANCE PROCEEDS-FIRE	-
10		40007	MISCELLANEOUS RECEIPTS	5,000
10		40014	AIRPORT FUEL SALES	7,500
10		40021	GOLF COURSE RECEIPTS	-
10		40025	ROYALTIES & COMMISSIONS	150,000
10		40027	CONCESSIONS	5,000
10		40028	TOURISM	-
10		40115	AIRPORT RAMP GRANT	10,000
10		40154	LEOSE GRANT	2,244
10		40155	BULLETPROOF VEST GRANT	-
10		40158	BZA FEES	1,000
10		40159	P&Z FEES	500
10		40700	INSURANCE PROCEEDS	-
10		40900	POLICE DEPT	-
10		49000	PROCEEDS FROM SALE OF ASSE	160,000
10		49010	PROCEEDS FROM SCRAP SALES	-
10		40400	OPERATING LEASES	-

61		40850	DEBT PROCEEDS	-
10		40800	LEASE PURCHASE PROCEEDS	-
10		40865	TRF FROM GRANT FD AIRPORT	-
10		40006	TRANSFERS FROM WATER	450,000
			<b>GRAND TOTAL REVENUE</b>	<b>3,154,744</b>

**GENERAL FUND  
CITY COUNCIL  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5010	10010	SALARIES, REGULAR EMP	4,200
10	5010	10040	SOCIAL SECURITY	322
10	5010	20080	SPECIAL SERVICES & LE	-
10	5010	20090	CONFERENCE EXPENSES	200
10	5010	20096	TRAVEL EXPENSES, NON-	-
10	5010	20880	PROFESSIONAL DUES	1,200
10	5010	20881	SUBSCRIPTIONS	-
10	5010	20882	DONATIONS	10,000
10	5010	30050	FOOD	-
10	5010	30220	SUPPLIES	-
10	5010	50120	CONTINGENCY	-
<b>5010</b>				<b>15,922</b>

**GENERAL FUND  
ADMINISTRATION  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5011	10010	SALARIES, REGULAR EMP	50,000
10	5011	10022	SALARIES, OVERTIME	-
10	5011	10040	SOCIAL SECURITY	4,500
10	5011	10050	GROUP INSURANCE	9,100
10	5011	10060	RETIREMENT	7,500
10	5011	10070	LONGEVITY	400
10	5011	10090	ALLOWANCES	6,600
10	5011	20010	UTILITIES	140,000
10	5011	20011	WATER UTILITY	-
10	5011	20020	PRINTING, POSTAGE & M	-
10	5011	20080	SPECIAL SERVICES & LE	-
10	5011	20090	CONFERENCE EXPENSES	1,500
10	5011	20096	TRAVEL EXPENSES, NON-	-
10	5011	20130	CELL PHONES	-
10	5011	20880	PROFESSIONAL DUES	600
10	5011	20881	SUBSCRIPTIONS	-
10	5011	23584	BUSINESS DEVELOPMENT	-
10	5011	40140	FURNITURE & FIXTURES	-
10	5011	40400	OPERATING LEASES	5,100
10	5011	50010	RPRS & MAINT-OFFICE E	1,000
10	5011	50050	BUILDING MAINTENANCE	5,000
10	5011	50120	CONTINGENCY	-
	<b>5011</b>			<b>231,300</b>

**GENERAL FUND  
CITY SECRETARY  
DEPARTMENT EXPENSES**

**2019-2020**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
10	5012	10010	SALARIES, REGULAR EMP	51,000
10	5012	10022	SALARIES, OVERTIME	-
10	5012	10040	SOCIAL SECURITY	3,100
10	5012	10050	GROUP INSURANCE	1,100
10	5012	10060	RETIREMENT	7,100
10	5012	10070	LONGEVITY	300
10	5012	20010	UTILITIES	-
10	5012	20020	PRINTING, POSTAGE & M	-
10	5012	20080	SPECIAL SERVICES & LE	7,000
10	5012	20090	CONFERENCE EXPENSES	3,000
10	5012	20096	TRAVEL EXPENSES, NON-	-
10	5012	20130	CELL PHONES	-
10	5012	20140	NEWSPAPER ADVERTISING	2,000
10	5012	20200	ELECTION EXPENSE	4,500
10	5012	20880	PROFESSIONAL DUES	550
10	5012	20881	SUBSCRIPTIONS	-
10	5012	30010	OFFICE SUPPLIES	20,000
10	5012	30070	JANITORIAL SUPPLIES	-
10	5012	30080	WEARING APPAREL	200
10	5012	40140	FURNITURE & FIXTURES	250
10	5012	50010	RPRS & MAINT-OFFICE E	750
<b>5012</b>				<b>100,850</b>

**GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5013	10010	SALARIES, REGULAR EMP	45,500
10	5013	10022	SALARIES, OVERTIME	1,200
10	5013	10040	SOCIAL SECURITY	2,850
10	5013	10050	GROUP INSURANCE	8,800
10	5013	10060	RETIREMENT	6,700
10	5013	10070	LONGEVITY	650
10	5013	10090	ALLOWANCES	420
10	5013	20020	PRINTING, POSTAGE & M	-
10	5013	20060	STATE FINES	25,000
10	5013	20080	SPECIAL SERVICES & LE	3,600
10	5013	20090	CONFERENCE EXPENSES	4,000
10	5013	20096	TRAVEL EXPENSES, NON-	-
10	5013	20145	SOFTWARE MAINTENANCE	-
10	5013	20181	CREDIT CARD MERCHANT	2,000
10	5013	20880	PROFESSIONAL DUES	150
10	5013	20881	SUBSCRIPTIONS	50
10	5013	30010	OFFICE SUPPLIES	-
10	5013	30080	WEARING APPAREL	300
10	5013	40150	OFFICE MACHINES	1,500
10	5013	50010	RPRS & MAINT-OFFICE E	1,000
<b>5013</b>				<b>103,720</b>



**GENERAL FUND  
HUMAN RESOURCES  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5014	10010	SALARIES, REGULAR EMP	24,800
10	5014	10022	SALARIES, OVERTIME	-
10	5014	10040	SOCIAL SECURITY	2,700
10	5014	10050	GROUP INSURANCE	8,800
10	5014	10060	RETIREMENT	6,300
10	5014	10061	RETIREMENT-FIREMAN	1,200
10	5014	10070	LONGEVITY	250
10	5014	10080	WORKERS' COMPENSATION	53,500
10	5014	20020	PRINTING, POSTAGE & M	-
10	5014	20030	NEW HIRE DRUG TESTING	2,000
10	5014	20031	PRE-EMPLOYMENT PHYSIC	1,000
10	5014	20032	BACKGROUND INVESTIGAT	-
10	5014	20070	INSURANCE	48,000
10	5014	20080	SPECIAL SERVICES & LE	1,500
10	5014	20085	SPECIAL EVENTS	3,500
10	5014	20090	CONFERENCE EXPENSES	2,000
10	5014	20096	TRAVEL EXPENSES, NON-	-
10	5014	20140	NEWSPAPER ADVERTISING	1,000
10	5014	20880	PROFESSIONAL DUES	300
10	5014	30010	OFFICE SUPPLIES	-
10	5014	30221	AWARDS	250
10	5014	40150	OFFICE MACHINES	8,000
10	5014	50010	RPRS & MAINT-OFFICE E	1,000
	<b>5014</b>			<b>166,100</b>

**GENERAL FUND  
FINANCE  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5015	10010	SALARIES, REGULAR EMP	26,350
10	5015	10040	SOCIAL SECURITY	2,900
10	5015	10050	GROUP INSURANCE	8,800
10	5015	10060	RETIREMENT	6,700
10	5015	10070	LONGEVITY	100
10	5015	20020	PRINTING, POSTAGE & M	6,500
10	5015	20060	TAX APPRAISAL/COLLECT	33,700
10	5015	20080	SPECIAL SERVICES & LE	9,000
10	5015	20090	CONFERENCE EXPENSES	4,000
10	5015	20096	TRAVEL EXPENSES, NON-	-
10	5015	20120	AUDIT	15,000
10	5015	20130	CELL PHONES	8,000
10	5015	20145	SOFTWARE MAINTENANCE	25,000
10	5015	20146	COMPUTER BACKUP MAINT	21,000
10	5015	20880	PROFESSIONAL DUES	250
10	5015	30010	OFFICE SUPPLIES	-
10	5015	30220	FINANCE CHARGES/LATE	600
10	5015	50010	RPRS & MAINT-OFFICE E	800
10	5015	70062	TRANSFER TO CAPITAL P	-
<b>5015</b>				<b>168,700</b>

**GENERAL FUND  
LEGAL  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5016	20082	CITY ATTORNEY EXPENSE	4,800
10	5016	20181	LEGAL SERVICES	-
<b>5016</b>				<b>4,800</b>

**GENERAL FUND  
TOURISM  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5100	10022	SALARIES, OVERTIME	-
10	5100	10040	SOCIAL SECURITY	-
10	5100	10050	GROUP INSURANCE	-
10	5100	10060	RETIREMENT	-
10	5100	10070	LONGEVITY	-
10	5100	10090	ALLOWANCES	-
10	5100	20020	PRINTING, POSTAGE & M	-
10	5100	20080	SPECIAL SERVICES & LE	2,000
10	5100	20085	SPECIAL EVENTS	2,000
10	5100	20090	CONFERENCE EXPENSES	-
			FOOD	1,500
10	5100	20130	CELL PHONES	-
10	5100	20140	ADVERTISING	2,000
10	5100	20880	PROFESSIONAL DUES	600
10	5100	20881	SUBSCRIPTIONS	-
10	5100	30010	OFFICE SUPPLIES	-
10	5100	30220	PARTS & SUPPLIES	-
10	5100	50010	RPRS & MAINT-OFFICE E	-
	<b>5100</b>			<b>8,100</b>

**GENERAL FUND  
BUILDING INSPECTIONS  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5110	10023	SALARIES, CONTRACT	-
10	5110	10040	SOCIAL SECURITY	-
10	5110	10060	RETIREMENT	-
10	5110	20080	SPECIAL SERVICES & LE	-
10	5110	20130	CELL PHONES	-
	<b>5110</b>			<b>-</b>

**GENERAL FUND  
POLICE ADMINISTRATION  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5214	10010	SALARIES, REGULAR EMP	107,000
10	5214	10022	SALARIES, OVERTIME	300
10	5214	10040	SOCIAL SECURITY	6,100
10	5214	10050	GROUP INSURANCE	18,100
10	5214	10060	RETIREMENT	16,000
10	5214	10070	LONGEVITY	150
10	5214	20010	UTILITIES	-
10	5214	20011	WATER UTILITY	-
10	5214	20020	PRINTING, POSTAGE & M	-
10	5214	20080	SPECIAL SERVICES & LE	3,000
10	5214	20090	CONFERENCE EXPENSES	1,200
10	5214	20096	TRAVEL EXPENSES, NON-	-
10	5214	20130	CELL PHONES	-
10	5214	20230	PRISONER CARE	2,000
10	5214	20330	CRIME PREVENTION	2,000
			IMPREST	
10	5214	20880	PROFESSIONAL DUES	500
10	5214	30010	OFFICE SUPPLIES	21,250
10	5214	30070	JANITORIAL SUPPLIES	-
10	5214	40154	LEOSE GRANT	-
10	5214	40400	OPERATING LEASES	38,000
10	5214	50010	RPRS & MAINT-OFFICE E	3,000
10	5214	50040	EQUIPMENT RPRS & MAIN	3,000
10	5214	50050	BUILDING MAINTENANCE	1,500
	<b>5214</b>			<b>223,100</b>

**GENERAL FUND  
POLICE PATROL  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5215	10010	SALARIES, REGULAR EMP	366,000
10	5215	10022	SALARIES, OVERTIME	13,000
10	5215	10040	SOCIAL SECURITY	23,000
10	5215	10050	GROUP INSURANCE	79,350
10	5215	10060	RETIREMENT	59,000
10	5215	10070	LONGEVITY	2,000
10	5215	20020	PRINTING, POSTAGE & M	-
10	5215	20080	SPECIAL SERVICES & LE	3,000
10	5215	20090	CONFERENCE EXPENSES	5,000
10	5215	20096	TRAVEL EXPENSES, NON-	-
10	5215	20880	PROFESSIONAL DUES	-
10	5215	30010	OFFICE SUPPLIES	-
10	5215	30020	SUPPLIES, OTHER THAN	5,500
10	5215	30080	WEARING APPAREL	3,500
10	5215	30220	CRIME SCENE SUPPLIES	3,000
10	5215	40130	RADIOS & COMMUNICATIO	24,000
10	5215	40160	INSTRUMENTS & APPARAT	7,500
10	5215	50030	MAINT & RPR-INSTR & A	2,000
10	5215	70085	MATCHING TRF - GRANT	18,000
<b>5215</b>				<b>613,850</b>

**GENERAL FUND  
ANIMAL CONTROL  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5216	10010	SALARIES, REGULAR EMP	36,000
10	5216	10020	SALARIES, PART TIME	-
10	5216	10022	SALARIES, OVERTIME	3,000
10	5216	10040	SOCIAL SECURITY	2,200
10	5216	10050	GROUP INSURANCE	8,800
10	5216	10060	RETIREMENT	5,100
10	5216	10070	LONGEVITY	75
10	5216	20010	UTILITIES	-
10	5216	20080	SPECIAL SERVICES & LE	2,000
10	5216	20090	CONFERENCE EXPENSES	1,500
10	5216	20880	PROFESSIONAL DUES	300
10	5216	30010	OFFICE SUPPLIES	-
10	5216	30020	SUPPLIES, OTHER THAN	2,500
10	5216	30030	MEDICAL	400
10	5216	30050	FOOD	500
10	5216	30070	JANITORIAL SUPPLIES	-
10	5216	30080	WEARING APPAREL	500
10	5216	30220	PARTS & SUPPLIES	-
10	5216	40140	FURNITURE & FIXTURES	-
10	5216	40160	INSTRUMENTS & APPARAT	500
10	5216	40180	MOTOR VEHICLES	-
10	5216	50040	EQUIPMENT RPRS & MAIN	500
10	5216	50060	BUILDING RPRS & MAINT	-
10	5216	50070	REPAIR FIXED EQUIPMEN	-
<b>5216</b>				<b>63,875</b>

**GENERAL FUND  
FIRE ADMINISTRATION  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5217	10010	SALARIES, REGULAR EMP	70,000
10	5217	10022	SALARIES, OVERTIME	-
10	5217	10040	SOCIAL SECURITY	4,100
10	5217	10050	GROUP INSURANCE	8,900
10	5217	10060	RETIREMENT	10,200
10	5217	10070	LONGEVITY	600
10	5217	10090	ALLOWANCES	-
10	5217	20011	WATER UTILITY	-
10	5217	20020	PRINTING, POSTAGE & M	-
10	5217	20080	SPECIAL SERVICES & LE	13,000
10	5217	20090	CONFERENCE EXPENSES	4,000
10	5217	20092	CONTINUING EDUCATION	-
10	5217	20130	CELL PHONES	-
10	5217	20880	PROFESSIONAL DUES	400
10	5217	20881	SUBSCRIPTIONS	250
10	5217	30010	OFFICE SUPPLIES	-
10	5217	30020	SUPPLIES, OTHER THAN	500
10	5217	30080	WEARING APPAREL	-
10	5217	30081	UNIFORMS	1,500
10	5217	40150	OFFICE MACHINES	500
10	5217	50010	RPRS & MAINT-OFFICE E	3,000
10	5217	50050	BUILDING MAINTENANCE	5,000
<b>5217</b>				<b>121,950</b>

**GENERAL FUND  
TELECOMMUNICATIONS  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5218	20080	SPECIAL SERVICES & LE	100,000
	<b>5218</b>			<b>100,000</b>



**GENERAL FUND  
FIRE OPERATIONS  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5223	10010	SALARIES, REGULAR EMP	-
10	5223	10022	SALARIES, OVERTIME	-
10	5223	10040	SOCIAL SECURITY	-
10	5223	10050	GROUP INSURANCE	-
10	5223	10060	RETIREMENT	-
10	5223	10070	LONGEVITY	-
10	5223	10090	ALLOWANCES	-
10	5223	20080	SPECIAL SERVICES & LE	11,000
10	5223	20088	FIRE PREVENTION	1,500
10	5223	20090	CONFERENCE EXPENSES	4,400
10	5223	20092	CONTINUING EDUCATION	6,000
10	5223	20096	TRAVEL EXPENSES, NON-	-
10	5223	20130	CELL PHONES	-
10	5223	20880	PROFESSIONAL DUES	1,600
10	5223	30020	SUPPLIES, OTHER THAN	1,500
10	5223	30054	MEDICAL SUPPLIES	5,000
10	5223	30070	JANITORIAL SUPPLIES	-
10	5223	30080	WEARING APPAREL	1,000
10	5223	30081	UNIFORMS	5,000
10	5223	30082	TURNOUT GEAR	41,000
10	5223	40160	INSTRUMENTS & APPARAT	6,700
10	5223	40500	PRINCIPAL PAYMENTS	16,500
10	5223	40550	INTEREST PAYMENTS	14,500
10	5223	50020	MAINT &RPRS-TOOLS & I	52,000
10	5223	50030	MAINT & RPR-INSTR & A	2,000
10	5223	50060	BUILDING REPAIR	3,000
10	5223	70085	MATCHING TRF - GRANT	-
<b>5223</b>				<b>172,700</b>

**GENERAL FUND  
CODE ENFORCEMENT  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5224	10010	SALARIES, REGULAR EMP	-
10	5224	10022	SALARIES, OVERTIME	-
10	5224	10040	SOCIAL SECURITY	-
10	5224	10050	GROUP INSURANCE	-
10	5224	10060	RETIREMENT	-
10	5224	10070	LONGEVITY	-
10	5224	20080	SPECIAL SERVICES & LE	4,000
10	5224	20090	CONFERENCE EXPENSES	4,000
10	5224	20096	TRAVEL EXPENSES, NON-	-
10	5224	20130	CELL PHONES	-
10	5224	20880	PROFESSIONAL DUES	450
10	5224	30010	OFFICE SUPPLIES	-
10	5224	30080	WEARING APPAREL	300
10	5224	30081	UNIFORMS	-
10	5224	30220	PARTS & SUPPLIES	-
10	5224	40160	INSTRUMENTS & APPARAT	500
10	5224	50030	MAINT & RPR-INSTR & A	-
<b>5224</b>				<b>9,250</b>

**GENERAL FUND  
EMERGENCY MANAGEMENT  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5225	20090	CONFERENCE EXPENSES	-
10	5225	30010	OFFICE SUPPLIES	-
10	5225	30020	SUPPLIES, OTHER THAN	-
10	5225	40170	EQUIPMENT	-
10	5225	40190	HOMELAND SECURITY GRA	-
10	5225	40191	FEMA REIMBURSED EXPEN	-
<b>5225</b>				<b>-</b>

**GENERAL FUND  
STREETS  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5319	10010	SALARIES, REGULAR EMP	158,000
10	5319	10020	SALARIES, PART TIME	-
10	5319	10022	SALARIES, OVERTIME	5,000
10	5319	10040	SOCIAL SECURITY	10,300
10	5319	10050	GROUP INSURANCE	35,250
10	5319	10060	RETIREMENT	25,000
10	5319	10070	LONGEVITY	1,100
10	5319	20010	UTILITIES	-
10	5319	20080	SPECIAL SERVICES & LE	5,000
10	5319	20090	CONFERENCE EXPENSES	3,000
10	5319	20096	TRAVEL EXPENSES, NON-	-
10	5319	30080	WEARING APPAREL	3,500
10	5319	30120	TRAFFIC CONTROL	3,500
10	5319	30130	SUPPLIES-STREETS & AL	30,000
10	5319	30220	PARTS & SUPPLIES	10,000
10	5319	40030	STREETS, CURB & GUTTE	90,000
10	5319	40170	MACHINERY & TOOLS (MA	30,000
10	5319	40400	OPERATING LEASES	10,800
10	5319	40500	PRINCIPAL PAYMENTS	26,200
10	5319	40550	INTEREST PAYMENTS	1,500
10	5319	50020	MAINT& RPRS-TOOLS & I	4,500
10	5319	50120	OTHER	-
	<b>5319</b>			<b>452,650</b>

**GENERAL FUND  
GARAGE  
DEPARTMENT EXPENSES**

**2019-2020**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
10	5320	20010	UTILITIES	-
10	5320	20011	WATER UTILITY	-
10	5320	20080	SPECIAL SERVICES & LE	-
10	5320	20096	TRAVEL EXPENSES, NON-	-
10	5320	30010	OFFICE SUPPLIES	-
10	5320	30070	JANITORIAL SUPPLIES	-
10	5320	30090	TOOLS	1,000
10	5320	30170	MOTOR VEHICLE FUEL	45,000
10	5320	30180	MACHINERY FUEL	10,000
10	5320	30200	TIRES	5,000
10	5320	30210	CHEMICALS	2,500
10	5320	30220	AUTO PARTS & SUPPLIES	5,000
10	5320	40170	MACHINERY & TOOLS (MA	-
10	5320	40180	MOTOR VEHICLES	-
10	5320	40400	OPERATING LEASE	-
10	5320	40500	PRINCIPAL PAYMENTS	-
10	5320	40550	INTEREST PAYMENTS	-
10	5320	50020	TOOLS & IMPLEMENTS	1,000
10	5320	50060	BUILDING REPAIR	-
10	5320	50080	VEHICLE MAINTENANCE	15,000
10	5320	50090	OTHER VEHICLE REPAIR	18,000
<b>5320</b>				<b>102,500</b>

**GENERAL FUND  
AIRPORT  
DEPARTMENT EXPENSES**

**2019-2020**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
10	5321	20010	UTILITIES	-
10	5321	20080	SPECIAL SERVICES & LE	-
10	5321	20096	TRAVEL EXPENSES, NON-	-
10	5321	30020	SUPPLIES, OTHER THAN	500
10	5321	30180	FUEL	3,000
10	5321	40050	PLANT EQUIPMENT	10,000
10	5321	50021	REPAIRS & MAINTENANCE	11,300
10	5321	70085	MATCHING TRF - GRANT	-
<b>5321</b>				<b>24,800</b>

**GENERAL FUND  
RECREATION  
DEPARTMENT EXPENSES**

				<b>2019-2020</b>
<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>APPROVED</b>
10	5422	10010	SALARIES, REGULAR EMP	150,200
10	5422	10020	SALARIES, PART TIME	8,000
10	5422	10022	SALARIES, OVERTIME	5,600
10	5422	10040	SOCIAL SECURITY	9,500
10	5422	10050	GROUP INSURANCE	35,300
10	5422	10060	RETIREMENT	20,000
10	5422	10070	LONGEVITY	1,200
10	5422	20020	PRINTING, POSTAGE & M	-
10	5422	20070	INSURANCE	500
10	5422	20080	SPECIAL SERVICES & LE	2,000
10	5422	20081	CONTRACT LABOR	1,000
10	5422	20090	CONFERENCE EXPENSES	2,000
10	5422	20881	SUBSCRIPTIONS	1,500
10	5422	30080	WEARING APPAREL	4,500
10	5422	30220	PARTS & SUPPLIES	4,000
10	5422	30230	FESTIVAL SUPPLIES	15,000
10	5422	40140	FURNITURE & FIXTURES	3,500
10	5422	40160	INSTRUMENTS & APPARAT	10,000
10	5422	40400	OPERATING LEASES	12,400
10	5422	50010	RPRS & MAINT-OFFICE E	2,000
10	5422	50020	RPRS & MAINT-TOOLS & I	1,000
10	5422	50060	BUILDING REPAIR	10,000
10	5422	70062	TRANSFERS TO GEN CIP	-
<b>5422</b>				<b>299,200</b>

**GENERAL FUND  
GOLF COURSE  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5423	20080	SPECIAL SERVICE & LEG	50,000
	<b>5423</b>			<b>50,000</b>

**GENERAL FUND  
SWIMMING POOL  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5425	10020	SALARIES, PART TIME	50,000
10	5425	10022	SALARIES, OVERTIME	-
10	5425	10040	SOCIAL SECURITY	3,500
10	5425	20010	UTILITIES	-
10	5425	20080	SPECIAL SERVICES & LE	1,000
10	5425	20090	CONFERENCE EXPENSES	3,000
10	5425	20096	TRAVEL EXPENSES, NON-	-
10	5425	20880	PROFESSIONAL DUES	400
10	5425	30010	OFFICE SUPPLIES	-
10	5425	30050	FOOD	4,000
10	5425	30054	MEDICAL SUPPLIES	1,000
10	5425	30070	JANITORIAL SUPPLIES	-
10	5425	30080	WEARING APPAREL	2,500
10	5425	30210	CHEMICALS	5,000
10	5425	30220	PARTS & SUPPLIES	3,000
10	5425	40140	FURNITURE & FIXTURES	3,500
10	5425	40180	CONSTRUCTION	-
10	5425	50021	REPAIRS & MAINTENANCE	2,500
10	5425	50060	BUILDING RPRS & MAINT	-
	<b>5425</b>			<b>79,400</b>

**GENERAL FUND  
PARK MAINTENANCE  
DEPARTMENT EXPENSES**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
10	5426	10010	SALARIES, REGULAR EMP	-
10	5426	10020	SALARIES, PART TIME	-
10	5426	10022	SALARIES, OVERTIME	-
10	5426	10040	SOCIAL SECURITY	-
10	5426	10050	GROUP INSURANCE	-
10	5426	10060	RETIREMENT	-
10	5426	10070	LONGEVITY	-
10	5426	20010	UTILITIES	-
10	5426	20011	WATER UTILITY	-
10	5426	20080	SPECIAL SERVICES & LE	1,000
10	5426	20090	CONFERENCE EXPENSE	1,000
10	5426	20096	TRAVEL EXPENSES, NON-	-
10	5426	20130	CELL PHONES	-
10	5426	20881	SUBSCRIPTIONS	-
10	5426	30070	JANITORIAL SUPPLIES	-
10	5426	30080	WEARING APPAREL	2,500
10	5426	30210	CHEMICALS	3,500
10	5426	30220	PARTS & SUPPLIES	2,000
10	5426	40140	FURNITURE & FIXTURES	5,000
10	5426	40170	MACHINERY & TOOLS	9,000
10	5426	50021	EQUIPMENT REPAIR	5,000
10	5426	50060	BUILDING REPAIR	9,000
10	5426	50070	REPAIR FIXED EQUIPMEN	-
10	5426	50120	EQUIPMENT REPAIR	3,000
	<b>5426</b>			<b>41,000</b>

**GENERAL FUND**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
<b>Grand Total Expenditures</b>				<b>3,153,767</b>

<b>REVENUE OVER (UNDER)</b>	<b>977</b>
<b>FUND BALANCE BEGINNING</b>	<b>981,905</b>
<b>FUND BALANCE ENDING</b>	<b>982,882</b>



**INTEREST & SINKING (DEBT SERVICE) FUND**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>REVENUES</b>	<b>2019-2020 APPROVED</b>
50		40501	AD VALOREM TAXES	495,061
50		40502	DELINQUENT TAXES	15,000
50		40503	PENALTY & INTEREST	10,000
50		40504	TRANSFERS FROM WATER	366,686
50		40506	INTEREST EARNED	2,500
50		40507	MISC. REVENUE	-
50		40508	TRF FROM LANDFILL CO FD	-
50		40849	BOND ISSUE PREMIUM	-
50		40850	BOND PROCEEDS	-
			<b>TOTAL REVENUE</b>	<b>889,247</b>
50	5045	20020	PRINTING, POSTAGE & M	-
50	5045	70001	INTEREST PAID	135,334
50	5045	70002	PRINCIPAL PAID	730,000
50	5045	70003	PAYING AGENTS FEE	1,500
50	5045	70005	PMT-REFUND BOND ESCRO	-
50	5045	70010	BOND ISSUE COSTS	-
50	5045	70020	TRANSFER TO UTILITY F	-
			<b>TOTAL EXPENDITURES</b>	<b>866,834</b>
			<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>22,413</b>
			<b>FUND BALANCE BEGINNING</b>	<b>147,751</b>
			<b>FUND BALANCE ENDING</b>	<b>170,164</b>

**HOTEL OCCUPANCY TAX FUND**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>REVENUES</b>	<b>2019-2020 APPROVED</b>
30		40301	HOTEL MOTEL RECEIPTS	20,000
30		40318	INTEREST	150
			<b>TOTAL REVENUE</b>	<b>20,150</b>
30	5011	10022	SALARIES, OVERTIME	-
30	5011	10040	SOCIAL SECURITY	-
30	5011	10060	RETIREMENT	-
30	5011	20080	SPECIAL SERVICES & LE	-
30	5011	20300	FESTIVALS	14,000
30	5011	20400	ADVERTISING	4,000
30	5011	20500	CHAMBER OF COMMERCE	2,000
30	5011	30220	PARTS & SUPPLIES	-
30	5011	40100	IMPROVEMENTS	-
30	5011	70004	TRANSFER TO FIXED ASS	-
			<b>TOTAL EXPENDITURES</b>	<b>20,000</b>
			<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>150</b>
			<b>FUND BALANCE BEGINNING</b>	<b>67,041</b>
			<b>FUND BALANCE ENDING</b>	<b>67,191</b>

**COURT TECHNOLOGY FUND**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>REVENUES</b>	<b>2019-2020 APPROVED</b>
31		40310	INTEREST INCOME	-
31		40318	COURT FINES	1,500
			<b>TOTAL REVENUE</b>	<b>1,500</b>
31	5013	20145	SOFTWARE MAINTENANCE	3,600
31	5013	40150	OFFICE MACHINES	2,500
			<b>TOTAL EXPENDITURES</b>	<b>6,100</b>
			<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(4,600)</b>
			<b>FUND BALANCE BEGINNING</b>	<b>(4,600)</b>
			<b>FUND BALANCE ENDING</b>	<b>(9,200)</b>

**COURT SECURITY FUND**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>REVENUES</b>	<b>2019-2020 APPROVED</b>
32		40320	INTEREST INCOME	10
32		40328	COURT FINES	500
			<b>TOTAL REVENUE</b>	<b>510</b>
32	5013	20080	SPECIAL SERVICES & LE	1,750
			<b>TOTAL EXPENDITURES</b>	<b>1,750</b>
			<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,240)</b>
			<b>FUND BALANCE BEGINNING</b>	<b>3,746</b>
			<b>FUND BALANCE ENDING</b>	<b>2,506</b>

**SCHOOL SAFETY FUND**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>REVENUES</b>	<b>2019-2020 APPROVED</b>
33		40330	INTEREST INCOME	10
33		40338	COURT FINES	500
			<b>TOTAL REVENUE</b>	<b>510</b>
33	5013	20080	SPECIAL SERVICES & LEGAL	-
			<b>TOTAL EXPENDITURES</b>	<b>-</b>
			<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>510</b>
			<b>FUND BALANCE BEGINNING</b>	<b>8,047</b>
			<b>FUND BALANCE ENDING</b>	<b>8,557</b>

**CROSSING GUARD FUND**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>REVENUES</b>	<b>2019-2020 APPROVED</b>
34		40340	INTEREST INCOME	10
34		40348	COURT FINES	500
			<b>TOTAL REVENUE</b>	<b>510</b>
34	5013	20080	SPECIAL SERVICES & LEGAL	-
			<b>TOTAL EXPENDITURES</b>	<b>-</b>
			<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>510</b>
			<b>FUND BALANCE BEGINNING</b>	<b>13,384</b>
			<b>FUND BALANCE ENDING</b>	<b>13,894</b>

**UTILITY FUND**

				<b>2019-2020</b>
<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>REVENUES</b>	<b>APPROVED</b>
71		40006	JISD PARTICIPATION	-
15		40007	MISCELLANEOUS	-
71		40007	MISCELLANEOUS RECEIPTS	-
71		40008	LUMAR PARTICIPATION	-
71		40060	INTEREST EARNED	2,000
20		40071	TRANSFER FROM W&S CIP	60,000
15		40080	LEASE PROCEEDS	-
20		40100	TRANSFER FROM DEBT SERVICE	-
71		40100	TRANSFER FROM DEBT SEVICE	-
20		40201	WATER REVENUE	1,360,000
20		40202	SEWER REVENUE	855,000
20		40203	WATER,SEWER, SW PENALTIES	36,000
20		40204	CARDBOARD RECYCLE GRANT	-
20		40205	WATER & SEWER SERVICE CHAR	2,000
20		40210	ROLL OFF CONTAINER CHARGES	1,200
20		40252	WATER CONNECTIONS	10,000
71		40252	WATER CONNECTIONS	-
20		40253	INTEREST EARNED	2,000
20		40254	MISCELLANEOUS	500
20		40255	CAPITAL IMPROVEMENT FEE	54,000
71		40272	TDRA GRANT	-
20		40700	INSURANCE PROCEEDS	-
71		40700	TRANSFER FROM W&S OP FUND	366,686
71		40702	TRANSFER FROM EDC	-
71		40710	TCDP GRANT	-
20		40800	LEASE PURCHASE PROCEEDS	-
71		40850	DEBT PROCEEDS	-
20		40867	EDC CONTRIBUTION	-
15		41510	ROLL OFF CONTAINER CHARGES	-
15		41511	SOLID WASTE CHARGES	660,000
15		41512	PENALTY & INTEREST	12,000
15		41515	OVERCHARGE RECOVERY	-
15		41518	INTEREST EARNED	-
15		41700	TRANSFER FROM UTILITY FUND	-
			<b>TOTAL REVENUE</b>	<b>3,421,386</b>

**WATER AND SEWER FUND  
RISK MANAGEMENT  
DEPARTMENT EXPENSE**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
20	5014	10080	WORKERS' COMPENSATION	23,000
20	5014	20070	INSURANCE	28,000
<b>5014 Total</b>				<b>51,000</b>



**WATER AND SEWER FUND  
COLLECTION / DISPOSAL  
DEPARTMENT EXPENSE**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
15	5318	20080	SPECIAL SERVICES & LE	20,000
15	5318	20085	SOLID WASTE FRANCHISE	-
15	5318	20086	COMMERCIAL BILLING	310,000
15	5318	20087	RESIDENTIAL BILLING	350,000
15	5318	71000	DEPRECIATION	-
15	5318	71001	BAD DEBT EXPENSE	-
<b>5318 Total</b>				<b>680,000</b>

**WATER AND SEWER FUND  
DEBT SERVICE  
DEPARTMENT EXPENSE**

FD2	DEPT	ACCT	DESCRIPTION	2019-2020 APPROVED
20	5629	70001	DEBT PRINCIPAL PAYMEN	-
71	5629	70001	PRINCIPAL PAYMENTS	-
20	5629	70002	TRANSFERS TO INT & SI	365,536
71	5629	70002	TRANSFER TO I&S FUND	-
20	5629	70004	TRANSFERS TO GENERAL	450,000
20	5629	70006	TRANSFER TO SOLID WAS	-
20	5629	70010	AMORT OF BOND ISSUE C	-
71	5629	70010	AMORT OF BOND ISSUE C	-
20	5629	70011	INTEREST PAYMENTS	-
20	5629	70002	BOND PRINCIPAL	-
71	5629	70011	INTEREST PAYMENTS	-
20	5629	70015	ACCRUED INTEREST - 20	-
71	5629	70015	ACCRUED INTEREST	-
71	5629	70020	TRANSFER TO UTILITY F	-
71	5629	70062	TRANSFER TO CAPITAL P	-
20	5629	70071	TRANSFER TO W&S CIP F	-
20	5629	71000	DEPRECIATION	-
20	5629	71001	BAD DEBT EXPENSE	-
20	5629	71010	ASSET DISPOSAL EXPENS	-
<b>5629 Total</b>				<b>815,536</b>

**WATER AND SEWER FUND  
UTILITY BILLING AND COLLECTION  
DEPARTMENT EXPENSE**

FD2	DEPT	ACCT	DESCRIPTION	2019-2020 APPROVED
20	5630	10010	SALARIES, REGULAR EMP	83,000
20	5630	10020	SALARIES, PART TIME	-
20	5630	10022	SALARIES, OVERTIME	1,500
20	5630	10040	SOCIAL SECURITY	4,200
20	5630	10050	GROUP INSURANCE	17,160
20	5630	10060	RETIREMENT	12,600
20	5630	10070	LONGEVITY	1,000
20	5630	10090	ALLOWANCES	840
20	5630	20010	UTILITIES	-
20	5630	20020	PRINTING, POSTAGE & M	11,000
20	5630	20080	SPECIAL SERVICES & LE	5,000
20	5630	20090	CONFERENCE EXPENSES	1,500
20	5630	20096	TRAVEL EXPENSES, NON-	-
20	5630	20120	AUDIT & ACCOUNTING	15,000
20	5630	20130	CELL PHONES	-
20	5630	20145	SOFTWARE MAINTENANCE	20,000
20	5630	20146	COMPUTER BACKUP MAINT	20,000
20	5630	20181	CREDIT CARD MERCHANT	9,000
20	5630	30080	WEARING APPAREL	1,000
20	5630	30090	MISCELLENEOUS	-
20	5630	40140	FURNITURE & FIXTURES	-
20	5630	40145	FINANCIAL SOFTWARE	-
20	5630	40150	OFFICE MACHINES	2,500
20	5630	50010	RPRS& MAINT-OFFICE EQ	1,500
	<b>5630 Total</b>			<b>206,800</b>

**WATER AND SEWER FUND  
UTILITY ADMINISTRATION  
DEPARTMENT EXPENSE**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
20	5631	10010	SALARIES, REGULAR EMP	200,000
20	5631	10022	SALARIES, OVERTIME	-
20	5631	10040	SOCIAL SECURITY	14,200
20	5631	10050	GROUP INSURANCE	17,160
20	5631	10060	RETIREMENT	25,000
20	5631	10070	LONGEVITY	1,000
20	5631	20010	UTILITIES	80,000
20	5631	20020	PRINTING, POSTAGE & M	-
20	5631	20080	SPECIAL SERVICES & LE	5,000
20	5631	20090	CONFERENCE EXPENSES	500
20	5631	20130	CELL PHONES	6,000
20	5631	20880	PROFESSIONAL DUES	-
20	5631	30010	OFFICE SUPPLIES	5,000
20	5631	30070	JANITORIAL SUPPLIES	-
20	5631	40150	OFFICE MACHINES	6,000
20	5631	40170	MACHINERY & TOOLS	25,000
20	5631	50010	RPRS&MAINT-OFFICE EQU	3,000
20	5631	50050	BUILDING MAINTENANCE	20,000
20	5631	50120	CONTINGENCY	-
		<b>5631 Total</b>		<b>407,860</b>

**WATER AND SEWER FUND  
WATER PRODUCTION  
DEPARTMENT EXPENSE**

FD2	DEPT	ACCT	DESCRIPTION	2019-2020 APPROVED
20	5632	10010	SALARIES, REGULAR EMP	80,100
20	5632	10022	SALARIES, OVERTIME	10,000
20	5632	10040	SOCIAL SECURITY	6,300
20	5632	10050	GROUP INSURANCE	17,160
20	5632	10060	RETIREMENT	15,000
20	5632	10070	LONGEVITY	900
20	5632	10090	ALLOWANCES	-
20	5632	20010	UTILITIES	-
20	5632	20020	PRINTING, POSTAGE & M	-
20	5632	20080	SPECIAL SERVICES & LE	30,000
71	5632	20080	SPECIAL SERVICES & LE	-
20	5632	20090	CONFERENCE EXPENSES	6,000
71	5632	20092	CONTINUING EDUCATION	-
20	5632	20096	TRAVEL EXPENSES, NON-	-
20	5632	20130	CELL PHONES	-
20	5632	20880	PROFESSIONAL DUES	250
20	5632	30010	OFFICE SUPPLIES	-
20	5632	30070	JANITORIAL SUPPLIES	-
20	5632	30080	WEARING APPAREL	2,000
20	5632	30090	TOOLS & IMPLEMENTS	1,000
20	5632	30210	CHEMICALS	35,000
20	5632	30220	PARTS & SUPPLIES	3,500
20	5632	40050	PLANT EQUIPMENT	4,000
20	5632	40140	FURNITURE & FIXTURES	4,000
20	5632	40180	MOTOR VEHICLE	-
20	5632	40400	OPERATING LEASES	5,400
71	5632	40410	ENGINEERING	-
20	5632	50010	RPRS&MAINT-OFFICE EQU	1,500
20	5632	50030	INSTRUMENTS & APPARAT	5,000
20	5632	50060	BUILDING REPAIR	20,000
20	5632	50070	REPAIR FIXED PLANT EQ	70,000
20	5632	50120	GROUNDS MAINT.	5,000
	<b>5632 Total</b>			<b>322,110</b>

**WATER AND SEWER FUND  
W/W DISTRIBUTION AND COLLECTION  
DEPARTMENT EXPENSE**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
20	5733	10010	SALARIES, REGULAR EMP	172,000
20	5733	10022	SALARIES, OVERTIME	17,000
20	5733	10040	SOCIAL SECURITY	11,000
20	5733	10050	GROUP INSURANCE	42,900
20	5733	10060	RETIREMENT	27,200
20	5733	10070	LONGEVITY	1,500
20	5733	20010	UTILITIES	-
20	5733	20020	PRINTING, POSTAGE & M	-
20	5733	20080	SPECIAL SERVICES & LE	4,000
71	5733	20080	GRANT ADMINISTRATION	-
71	5733	20081	SPECIAL SERVICES & LE	-
20	5733	20090	CONFERENCE EXPENSES	7,000
20	5733	20096	TRAVEL EXPENSES, NON-	-
20	5733	20110	EQUIPMENT HIRE	7,000
20	5733	20130	CELL PHONES	-
20	5733	20880	PROFESSIONAL DUES	350
20	5733	30050	FOOD	1,500
20	5733	30080	WEARING APPAREL	4,500
20	5733	30090	TOOLS & IMPLEMENTS	8,000
20	5733	30100	METERS & SETTINGS	5,000
71	5733	30100	METERS & SETTINGS	-
20	5733	30210	CHEMICALS	5,000
20	5733	30220	PARTS & SUPPLIES	10,000
20	5733	40050	FIXED PLANT EQUIPMENT	10,000
71	5733	40050	FIXED PLANT EQUIPMENT	-
20	5733	40070	WATER LINES	150,000
20	5733	40080	SEWER LINES	80,000
71	5733	40080	SEWER LINES	-
20	5733	40170	MACHINERY & TOOLS (MA	10,000
71	5733	40170	MACHINERY & TOOLS (MA	-
20	5733	40180	MOTOR VEHICLES	-
71	5733	40180	CONSTRUCTION	-
71	5733	40190	W&S MASTER PLAN UPDAT	-
20	5733	40400	OPERATING LEASES	32,320
71	5733	40410	ENGINEERING	-
71	5733	40470	ENGINEERING- WATER LI	-

71	5733	40480	ENGINEERING- SEWER LI	-
20	5733	40500	PRINCIPAL PAYMENTS	-
20	5733	40550	INTEREST PAYMENTS	-
20	5733	50020	RPRS & MAINT-TOOLS&IM	6,000
20	5733	50070	REPAIR FIXED PLANT EQ	50,000
		<b>5733 Total</b>		<b>662,270</b>

**WATER AND SEWER FUND  
WASTEWATER TREATMENT  
DEPARTMENT EXPENSE**

<b>FD2</b>	<b>DEPT</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2019-2020 APPROVED</b>
20	5834	10010	SALARIES, REGULAR EMP	74,000
20	5834	10022	SALARIES, OVERTIME	5,000
20	5834	10040	SOCIAL SECURITY	5,100
20	5834	10050	GROUP INSURANCE	17,160
20	5834	10060	RETIREMENT	12,500
20	5834	10070	LONGEVITY	450
20	5834	20020	PRINTING, POSTAGE & M	-
20	5834	20080	SPECIAL SERVICES & LE	25,000
20	5834	20090	CONFERENCE EXPENSES	3,500
20	5834	20880	PROFESSIONAL DUES	350
20	5834	30080	WEARING APPAREL	2,500
20	5834	30090	TOOLS & IMPLEMENTS	500
20	5834	30210	CHEMICALS	15,000
20	5834	30220	PARTS & SUPPLIES	5,000
20	5834	40050	PLANT EQUIPMENT	60,000
20	5834	40150	OFFICE MACHINES	-
71	5834	40180	CONSTRUCTION	-
71	5834	40410	ENGINEERING	-
20	5834	50010	RPRS&MAINT-OFFICE EQU	1,500
20	5834	50060	BUILDING REPAIR	20,000
20	5834	50070	REPAIR FIXED PLANT EQ	20,000
	<b>5834 Total</b>			<b>267,560</b>



**UTILITY FUND**

**2019-2020  
APPROVED**

<b>Grand Total Expenditures</b>	<b>3,413,136</b>
<b>Change in Net Position</b>	<b>8,250</b>
<b>Net Position - Beginning</b>	<b>4,443,676</b>
<b>Prior Period Adjustment</b>	
<b>Net Position - Ending</b>	<b>4,451,926</b>

**ORDINANCE O-17-19**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, ADOPTING THE ANNUAL PROGRAM OF SERVICES FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2019 AND TERMINATING ON SEPTEMBER 30, 2020 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT FOR SAID YEAR IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF JACKSBORO, TEXAS AND THE LAWS OF THE STATE OF TEXAS; PROVIDING A SEVERABILITY CLAUSE; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Mayor and City Manager for the City of Jacksboro, Texas has submitted a proposed annual program of services to the City Council of the City of Jacksboro, Texas, setting forth the estimated revenues and expenditures of said City as required by Section 31.19(G) of the City of Jacksboro Code of Ordinances; and

**WHEREAS**, a copy of the annual program of services has been filed with the City Secretary of the City of Jacksboro, Texas; and

**WHEREAS**, the City Council finds that all provisions pertaining to the adoption of the annual program of services contained in the Code of Ordinances of said City and the laws of the State of Texas have been in all things complied with; and

**WHEREAS**, after full and final consideration, the City Council has determined that the annual program of services should be approved and adopted and that the appropriations for each department, project and account for said fiscal year should be amended as proposed;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, THAT:**

**SECTION 1.** All the above premises are hereby found to be true and correct and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2.** The annual program of services containing the budget estimate of the revenue of the City of Jacksboro, Texas, and the expenses of conducting the affairs thereof for the fiscal year beginning on October 1, 2019 and ending on September 30, 2020, as submitted to the City Council by the Mayor and City Manager of said City, be and the same is, in all things adopted and approved as the amended budget estimate of all current expenses and fixed charges against said City for the fiscal year ending on September 30, 2020.

**SECTION 3.** There is hereby appropriated from the funds indicated for such proposed respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, activities, purchases or other expenditures proposed for any department, the total amount of estimated costs of the projects, operations, activities, purchases and other expenditures for such departments.

**SECTION 4.** Within an individual fund the City Manager shall be and is hereby authorized to make intra-department and inter-department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular account.

**SECTION 5. SEVERABILITY CLAUSE.** If any section, subsection, paragraph, sentence, clause, phrase or word of this Ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portion of this Ordinance, and the City Council hereby declares that it would have passed such remaining portion despite such invalidity or unconstitutionality.

**SECTION 6. EFFECTIVE DATE.** This Ordinance shall become effective immediately upon its passage and approval.

**PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF JACKSBORO, TEXAS, THIS THE 26<sup>TH</sup> DAY OF AUGUST, 2019.**

**CITY OF JACKSBORO**



**ALTON MORRIS  
MAYOR**

**ATTEST:**



**BRENDA TARPLEY  
CITY SECRETARY**

**APPROVED AS TO FORM:**



**SPILLER & SPILLER**  
P. O. Drawer 447  
Jacksboro, Texas 76458  
Telephone: (940) 567-6644  
Facsimile: (940) 567-3999

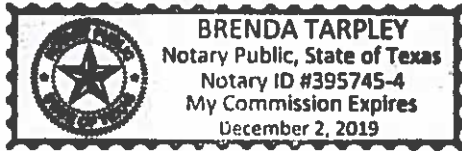
**By:**

David Spiller  
State Bar No. 18934950  
Email: david@spillerlaw.net  
Mason Spiller  
State Bar No. 24095168  
Email: mason@spillerlaw.net

*Attorneys for City of Jacksboro*

State of Texas  
County of Jack

This instrument was acknowledged before me on August 26, 2019 by Alton Morris as  
Mayor of City of Jacksboro, Texas.



Brenda Tarpley  
Notary Public's Signature