

Proposed Budget

2019-2020 BUDGET	2019-2020
ACCOUNT	
GENERAL FUN REVENUE	
02-00-4090 TRASH COLLECTION	\$212,000.00
02-00-4111 BUILDING PERMITS	\$6,000.00
02-00-4121 PLUMBING PERMITS	\$750.00
02-00-4131 ELECTRICAL PERMITS	\$800.00
02-00-4141 DEVELOPMENT FEES	\$1,000.00
02-00-4150 MUNICIPAL COURT	\$27,000.00
02-00-4170 MISCELLANEOUS INCOME	\$2,000.00
02-00-4310 SALES TAX	\$270,000.00
02-00-4320 FRANCHISE TAX	\$183,000.00
02-00-4360 VENDING RECEIPTS	\$100.00
02-00-4363 ANIMAL CONTROL REVENUE	\$100.00
02-00-4380 INTEREST INCOME	\$4,500.00
02-00-4390 PROPERTY TAX - GENERAL FUND	\$432,581.00
02-00-4400 PROPERTY TAX - STREETS	\$185,391.00
TOTALS	\$1,325,222.00
GENERAL FUND EXPENSES	
02-00-7110 ADMINISTRATIVE SALARIES	\$169,446.00
02-00-7111 OVERTIME PAY	
02-00-7120 CONTRACT LABOR	\$4,000.00
02-00-7140 PAYROLL TAXES (CITY PORTION)	\$3,625.00
02-00-7141 EMPLOYEE HEALTH, LIFE & DENTAL INS	\$28,400.00
02-00-7142 RETIREMENT (CITY'S PORTION)	\$8,000.00
02-00-7143 UNEMPLOYMENT INSURANCE	\$400.00
02-00-7144 WORKERS COMPENSATION	\$1,000.00
02-00-7145 LONGEVITY PAY	\$1,188.00
02-00-7221 SCHOOLS/CONFERENCES	\$4,500.00
02-00-7243 WEBSITE	\$2,400.00
02-00-7250 ELECTRICITY/STREET LIGHTS	\$65,000.00
02-00-7251 TELEPHONE	\$8,000.00

02-00-7259	LAWSUIT EXPENSES	\$2,000.00
02-00-7260	ATTORNEY FEES	\$40,000.00
02-00-7261	SERVICES & RENTAL	\$13,000.00
02-00-7262	AUDIT EXPENSE	\$18,500.00
02-00-7263	ELECTION EXPENSE	\$2,500.00
02-00-7280	EQUIPMENT MAINTENANCE	\$1,000.00
02-00-7281	BROADCAST COUNCIL MEETINGS	\$0.00
02-00-7282	ECONOMIC DEVELOPMENT	\$4,000.00
02-00-7284	ABATEMENT	\$1,000.00
02-00-7286	NETX TRAIL	\$2,500.00
02-00-7290	MUNICIPAL COURT	
02-00-7311	VEHICLE MAINTENANCE	\$500.00
02-00-7315	CEMETERY MAINTENANCE	\$2,500.00
02-00-7331	STREET/ DRAINAGE MAINTENANCE	\$48,000.00
02-00-7332	VEHICLE FUEL	\$500.00
02-00-7333	BUILDING MAINT.	\$2,800.00
02-00-7379	PARK GRANT (CITIES PORTION)	
02-00-7380	PARKS & RECREATION	\$30,000.00
02-00-7381	ANNUAL BANQUET	\$2,000.00
02-00-7396	MOSQUITO CONTROL	\$500.00
02-00-7397	POSTAGE	\$2,000.00
02-00-7398	OFFICE EQUIPMENT/SOFTWARE	\$12,000.00
02-00-7399	OFFICE SUPPLIES	\$8,000.00
02-00-7410	PER DIEM & LODGING	\$9,000.00
02-00-7411	MILEAGE	\$4,000.00
02-00-7420	INSURANCE	\$2,500.00
02-00-7421	INSURANCE - VEHICLE	\$500.00
02-00-7422	LIABILITY INSURANCE	\$3,500.00
02-00-7450	TAX OFFICE EXPENSE	\$20,000.00
02-00-7470	TRASH EXPENSE	\$150,000.00
02-00-7481	ZONING AND DEVELOPMENT FEES	\$10,000.00
02-00-7491	DUES & ADVERTISING	\$10,000.00
02-00-7493	GROUND MAINTENANCE	\$20,000.00
02-00-7623	STREET CAPITAL IMPROVEMENTS	\$152,500.00

TOTALS		\$871,259.00
COURT		
02-21-7120	CONTRACT LABOR	\$7,000.00
02-21-7221	SCHOOLS	\$1,000.00
02-21-7260	ATTORNEY FEES	\$4,500.00
02-21-7261	SERVICES & RENTAL	\$5,000.00
02-21-7398	OFFICE EQUIPMENT/SOFTWARE	\$2,000.00
02-21-7399	OFFICE SUPPLIES	\$300.00
TOTALS		\$19,800.00
FIRE DEPT.		
02-25-7120	EMERGENCY COORDINATOR	\$12,000.00
02-25-7142	RETIREMENT (CITY'S PORTION)	\$9,600.00
02-25-7144	WORKERS COMPENSATION	\$4,000.00
02-25-7250	ELECTRICITY	\$3,000.00
02-25-7251	TELEPHONE	\$2,400.00
02-25-7252	ATMOS ENERGY	\$1,500.00
02-25-7311	VEHICLE MAINTENANCE	\$2,500.00
02-25-7332	VEHICLE FUEL	\$1,600.00
02-25-7398	OPERATING/INCIDENTALS	\$2,000.00
02-25-7420	INSURANCE PROPERTY	\$1,000.00
02-25-7421	VEHICLE INSURANCE	\$4,300.00
02-25-7661	EQUIPMENT	\$8,800.00
02-25-7662	BUNKER GEAR	\$5,562.00
TOTALS		\$58,262.00
POLICE DEPT.		
02-40-7110	POLICE DEPT. SALARIES	\$213,150.00
02-40-7111	OVERTIME	
02-40-7140	PAYROLL TAXES (CITY PORTION)	\$3,091.00
02-40-7141	EMPLOYEE HEALTH, LIFE & DENTAL INS	\$28,400.00
02-40-7142	RETIREMENT (CITY'S PORTION)	\$10,658.00

02-40-7143	UNEMPLOYMENT INSURANCE	\$300.00
02-40-7144	WORKERS COMPENSATION	\$9,500.00
02-40-7145	LONGEVITY PAY	\$952.00
02-40-7146	UNIFORMS	\$2,500.00
02-40-7221	SCHOOLS	\$1,500.00
02-40-7242	DRUG TESTING/FLU SHOTS	\$250.00
02-40-7251	TELEPHONE	\$8,000.00
02-40-7261	SERVICES & RENTAL	\$13,000.00
02-40-7264	CLEANING OF UNIFORMS	\$1,000.00
02-40-7311	VEHICLE MAINTENANCE	\$11,000.00
02-40-7332	VEHICLE FUEL	\$20,000.00
02-40-7334	ANIMAL CONTROL	\$2,000.00
02-00-7391	EMERGENCY WARNING SYSTEM	\$4,000.00
02-40-7395	AMMUNITION	\$1,500.00
02-40-7397	POSTAGE	\$300.00
02-40-7398	TIRES	\$2,500.00
02-40-7399	OFFICE SUPPLIES	\$2,500.00
02-40-7410	PER DIEM & LODGING	\$4,500.00
02-40-7421	VEHICLE INSURANCE	\$4,800.00
02-40-7422	LIABILITY INSURANCE	\$4,000.00
02-40-7491	DUES & ADVERTISING	\$1,000.00
02-40-7515	NOTE PAYMENT	\$15,500.00
02-40-7661	EQUIPMENT	\$10,000.00
TOTALS		\$375,901.00
TOTAL FUND		\$1,325,222.00

2019-2020 BUDGET	
ACCOUNT	2019-2020 BUDGET
SYSTEM FUND REVENUE	
01-00-4110 WATER USER CHARGES	\$570,000.00
01-00-4120 WATER TAP FEE	\$3,500.00
01-00-4130 SERVICE CHARGES	\$5,000.00
01-00-4140 LATE CHARGES	\$29,000.00
01-00-4160 RECONNECT FEE	\$3,000.00
01-00-4170 MISCELLANEOUS INCOME	\$1,500.00
01-00-4380 INTEREST INCOME	\$7,500.00
01-00-4510 WASTE WATER USER CHARGES	\$389,140.00
01-00-4520 WASTE WATER TAP FEE	\$1,200.00
TOTALS	\$1,009,840.00
SYSTEM FUND EXPENSES	
DEBT SYSTEM FUND	
01-00-7510 PRINCIPAL SERIES 2004	\$55,000.00
01-00-7511 PRINCIPAL SERIES 2005	\$42,500.00
01-00-7516 PRINCIPAL SERIES 2017	\$16,500.00
01-00-7521 INTEREST SERIES 2004	\$9,198.00
01-00-7523 INTEREST SERIES 2005	\$6,630.00
01-00-7529 INTEREST SERIES 2017	\$7,487.00
TOTALS	\$137,315.00
01-00-7283 GIS	\$1,000.00
01-05-7110 PUBLIC WORKS SALARIES	\$250,867.00
01-05-7111 OVERTIME PAY	
01-05-7120 CONTRACT LABOR	\$4,000.00
01-05-7140 PAYROLL TAXES (CITY PORTION)	\$3,500.00
01-05-7141 EMPLOYEE HEALTH, LIFE & DENT	\$37,000.00
01-05-7142 RETIREMENT (CITY'S PORTION)	\$12,250.00
01-05-7143 UNEMPLOYMENT INSURANCE	\$300.00
01-05-7144 WORKERS COMPENSATION	\$9,000.00
01-05-7145 LONGEVITY PAY	\$1,775.00

01-05-7146	UNIFORMS	\$3,300.00
01-05-7242	DRUG TESTING/FLU SHOTS	\$250.00
01-05-7310	MINOR TOOLS	\$2,500.00
01-05-7311	VEHICLE MAINTENANCE	\$5,500.00
01-05-7312	MACHINERY MAINTENANCE	\$4,000.00
01-05-7332	VEHICLE FUEL	\$14,000.00
01-05-7333	BUILDING MAINT.	\$750.00
01-05-7420	PROPERTY INSURANCE	\$4,000.00
01-05-7421	VEHICLE INSURANCE	\$3,500.00
TOTALS		\$357,492.00
WATER		
01-10-7221	SCHOOLS	\$1,000.00
01-10-7261	SERVICES & RENTAL	\$8,000.00
01-10-7393	TESTING AND EQUIPMENT	\$2,500.00
01-10-7394	WATER PARTS & SUPPLIES	\$9,000.00
01-10-7395	WATER PURCHASE	\$280,000.00
01-10-7397	POSTAGE	\$5,000.00
01-10-7398	OFFICE EQUIPMENT/SOFTWARE	\$5,500.00
01-10-7399	OFFICE SUPPLIES	\$2,500.00
01-10-7480	MINOR TOOLS	0
01-10-7490	WATER PARTS	0
01-10-7491	DUES & ADVERTISING	\$900.00
01-10-7493	GROUND MAINTENANCE	\$4,760.00
01-10-7494	CONSUMER CONFIDENCE REPOR	\$700.00
01-10-7496	WATER SYSTEM FEE	\$3,200.00
01-10-7511	DEBT PRICIPAL-WATER METERS	\$49,100.00
01-10-7661	EQUIPMENT	\$4,573.00
01-10-7633	VEHICLE PURCHASE	
TOTALS		\$376,733.00
SEWER		
01-20-7221	SCHOOLS	\$1,000.00
01-20-7250	ELECTRICITY	\$60,000.00

01-20-7251	TELEPHONE	\$10,500.00
01-20-7312	SEWER LINE MAINTENANCE	\$12,500.00
01-20-7313	PUMP REBUILD/REPLACEMENT	\$5,500.00
01-20-7397	CHEMICALS	\$6,500.00
01-20-7491	DUES & ADVERTISING	\$500.00
01-20-7495	PERMIT FEES	\$3,300.00
01-20-7661	EQUIPMENT	\$5,000.00
TOTALS		\$104,800.00
WWTP		
01-30-7240	SERVICES-PEST CONTROL	\$700.00
01-30-7241	SLUDGE DISPOSAL	\$1,500.00
01-30-7393	TESTING AND SUPPLIES	\$7,500.00
01-30-7396	CHLORINE PURCHASE	\$6,000.00
01-30-7398	PUMP REPLACEMENT	\$16,500.00
01-30-7399	OFFICE SUPPLIES	\$600.00
01-30-7621	SAND/SAFETY EQUIPMENT	\$700.00
TOTALS		\$33,500.00
FUND TOTALS		
		\$1,009,840.00