

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
01-101-41001	Property Tax M & O	\$ 600,000.00	Revenue
01-101-42010	Franchise Tax	\$ 100.00	Revenue
01-101-42012	Franchise Tax / Frontier	\$ 1,200.00	Revenue
01-101-42013	Franchise Tax / Cable One	\$ 6,000.00	Revenue
01-101-42014	Franchise Tax / Texas New Mexico	\$ 35,000.00	Revenue
01-101-42015	Franchise Tax / Atmos	\$ 25,000.00	Revenue
01-101-42019	Sales Tax / City Mixed Beverage	\$ 6,000.00	Revenue
01-101-42020	Sales Tax / City	\$ 170,000.00	Revenue
01-101-42021	Sales Tax / WEDC (4A)	\$ 85,000.00	Revenue
01-101-42022	Sales Tax / WCDC (4B)	\$ 85,000.00	Revenue
01-101-42032	Grayson County / Auto Registration	\$ 500.00	Revenue
01-101-42040	Texoma Housing Authority - HUD	\$ 6,500.00	Revenue
01-101-42060	Interest	\$ 1,000.00	Revenue
01-101-42070	Building Permits	\$ 35,000.00	Revenue
01-101-42072	Alcoholic Beverage Permits	\$ 400.00	Revenue
01-101-42120	Miscellaneous	\$ 500.00	Revenue
01-101-42125	Donations / Special Projects	\$ 2,000.00	Revenue
01-101-42130	Mowing of Citizens Property	\$ 500.00	Revenue
01-101-42140	Sale of Disregarded Equipment	\$ 1,500.00	Revenue
01-101-43010	Customers Return Check Fees	\$ -	Revenue
01-101-44010	WwEDC (4A) staff salary	\$ 16,000.00	Revenue
01-101-44011	WwCDC (4B) staff salary	\$ 16,000.00	Revenue
01-101-44012	Interfund Transfer W/S	\$ 60,000.00	Revenue
01-101-50000	City Promotions/Appreciation	\$ 500.00	Expense
01-101-51001	Salaries	\$ 72,500.00	Expense
01-101-51021	Overtime	\$ 16,000.00	Expense
01-101-51031	One Time Pay Increase	\$ -	Expense
01-101-51042	Retirement - TMRS - City	\$ 2,700.00	Expense
01-101-51051	Health Benefits	\$ 16,200.00	Expense
01-101-51052	HRA - Health Reimbursement Account	\$ 1,100.00	Expense
01-101-51055	EAP Services	\$ 500.00	Expense
01-101-51072	Social Security - City	\$ 5,500.00	Expense
01-101-51075	Medicare - Employee	\$ -	Expense
01-101-51076	Medicare - City	\$ 1,300.00	Expense
01-101-51081	Unemployment Tax	\$ 550.00	Expense
01-101-51084	Drug Testing	\$ 50.00	Expense
01-101-51101	WwEDC (4A)	\$ 85,000.00	Expense
01-101-51110	WwCDC (4B)	\$ 85,000.00	Expense
01-101-51195	Comptroller Sales Tax Pay Back	\$ -	Expense
01-101-51220	Mayor's Expenses	\$ 500.00	Expense
01-101-52001	Contract Labor	\$ 5,000.00	Expense
01-101-52002	Contract Labor - Bldg Inspector	\$ 27,000.00	Expense
01-101-53110	Professional Fees	\$ 2,500.00	Expense
01-101-53111	Professional Fee - CPA	\$ 25,000.00	Expense
01-101-53112	Professional Fee - Attorney	\$ 30,000.00	Expense
01-101-53115	Audit Fees	\$ 7,000.00	Expense
01-101-53120	Professional Dues	\$ 500.00	Expense
01-101-53121	TCOG GIS Mapping	\$ 5,000.00	Expense
01-101-53122	GCAD - Appraising	\$ 6,000.00	Expense
01-101-53123	GCAD - County Appraisal - Collection	\$ 1,500.00	Expense
01-101-53124	Fannin County Appraising	\$ 50.00	Expense

01-101-53125	Fannin County Collection	\$	50.00	Expense
01-101-53130	Advertising	\$	250.00	Expense
01-101-53135	Publications	\$	1,200.00	Expense
01-101-53140	Election Fees	\$	3,000.00	Expense
01-101-53145	Banking Fees	\$	-	Expense
01-101-53146	Credit Card Merchant Fee	\$	1,000.00	Expense
01-101-53147	Permit Fees	\$	-	Expense
01-101-53152	Travel and Training Expense	\$	2,500.00	Expense
01-101-53170	Workers' Compensation	\$	13,000.00	Expense
01-101-53175	Property and Liability Insurance	\$	20,000.00	Expense
01-101-53180	Surety / Notary Bonds	\$	300.00	Expense
01-101-54024	111 W. Grand Rental City Hall	\$	2,000.00	Expense
01-101-60010	Miscellaneous	\$	1,300.00	Expense
01-101-60020	Operating Expense	\$	3,000.00	Expense
01-101-60025	Office Supplies	\$	5,500.00	Expense
01-101-60027	Postage	\$	2,500.00	Expense
01-101-60028	P.O. Box Rental	\$	100.00	Expense
01-101-60040	Special Project Expeditures	\$	8,800.00	Expense
01-101-60111	Computer Software	\$	2,000.00	Expense
01-101-60115	Computer Support	\$	20,000.00	Expense
01-101-60121	Computer Supplies	\$	120.00	Expense
01-101-60130	Copier Lease	\$	4,000.00	Expense
01-101-61200	Equipment Lease/Loan	\$	-	Expense
01-101-61215	Equipment Purchase	\$	2,000.00	Expense
01-101-61227	Weedeaters	\$	-	Expense
01-101-61328	Dump Truck	\$	-	Expense
01-101-62101	Civic Center Bldg. Maintenance	\$	4,000.00	Expense
01-101-62130	Snap Center Bldg - Maintenance	\$	1,000.00	Expense
01-101-62270	Animal Control	\$	1,000.00	Expense
01-101-63001	Elec - Civic Center / 206 W. Grand	\$	11,000.00	Expense
01-101-63015	Elec - Snap Center - 123 W. Grand	\$	3,500.00	Expense
01-101-63070	Elec - Street Lights	\$	20,000.00	Expense
01-101-63075	Elec. Security Lights	\$	3,500.00	Expense
01-101-63077	Elec - Beautification - Hwy 160	\$	500.00	Expense
01-101-63101	Gas - Civic Center - 206 W. Grand	\$	3,000.00	Expense
01-101-63115	Gas - Snap Center - 123 W. Grand	\$	1,000.00	Expense
01-101-63201	Land Line - City - 364-2219	\$	125.00	Expense
01-101-63222	Land Line - City Sec - 364-3002	\$	125.00	Expense
01-101-63223	Land Line - 364-3003	\$	-	Expense
01-101-63224	Land Line - 364-3004	\$	125.00	Expense
01-101-63301	Air Card - Mayor - 903-421-4098	\$	600.00	Expense
01-101-63305	Cell Phone - Mayor - 903-436-7094	\$	600.00	Expense
01-101-63501	Internet - Civic Centerl	\$	4,000.00	Expense
01-101-63601	Security Alarm - Civic Center - 206 W. Grand	\$	-	Expense
01-101-63606	CodeRed	\$	500.00	Expense
01-101-63654	Pest Control Svc.	\$	900.00	Expense
01-101-63801	Unleaded Fuel	\$	-	Expense
01-101-63802	Diesel Fuel	\$	-	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed</u> <u>2020 Budget</u>	<u>Revenue/</u> <u>Expense</u>
01-125-42031	Grayson County / EMS	\$ 120,000.00	Revenue
01-125-42034	City of Tom Bean / EMS	\$ 5,000.00	Revenue
01-125-42082	Emergicon - Personal Pay	\$ 150,000.00	Revenue
01-125-42087	EMS Membership	\$ -	Revenue
01-125-42120	Miscellaneous	\$ -	Revenue
01-125-42125	Donations / Special Projects	\$ -	Revenue
01-125-42140	Sale of Disregarded Equipment	\$ 1,500.00	Revenue
01-125-51001	Salaries	\$ 161,500.00	Expense
01-125-51021	Overtime	\$ 95,000.00	Expense
01-125-51031	One Time Pay Increase	\$ -	Expense
01-125-51042	Retirement - TMRS - City	\$ 7,500.00	Expense
01-125-51051	Health Benefits	\$ 48,500.00	Expense
01-125-51052	HRA - Health Reimbursement Account	\$ 3,000.00	Expense
01-125-51072	Social Security - City	\$ 15,000.00	Expense
01-125-51076	Medicare - City	\$ 3,500.00	Expense
01-125-51081	Unemployment Tax	\$ 1,500.00	Expense
01-125-51084	Drug Testing	\$ 75.00	Expense
01-125-51161	Public Safety Reserve Fund	\$ 4,000.00	Expense
01-125-51270	EMS Doctor's Salary	\$ 1,000.00	Expense
01-125-53120	Professional Dues	\$ 500.00	Expense
01-125-53147	Permit Fees	\$ -	Expense
01-125-53152	Travel and Training Expense	\$ -	Expense
01-125-53170	Workers' Compensation	\$ -	Expense
01-125-53175	Property and Liability Insurance	\$ -	Expense
01-125-60020	Operating Expense	\$ 700.00	Expense
01-125-60025	Office Supplies	\$ 700.00	Expense
01-125-60027	Postage	\$ 50.00	Expense
01-125-60029	Uniforms	\$ 1,500.00	Expense
01-125-60101	Computer Equipment	\$ -	Expense
01-125-60201	EMS / Medical Supplies	\$ 17,000.00	Expense
01-125-60203	Medical Waste Disposal	\$ -	Expense
01-125-61204	Medical Gases	\$ 1,000.00	Expense
01-125-61215	Equipment Purchase	\$ 21,500.00	Expense
01-125-61220	Equipment Maintenance	\$ 150.00	Expense
01-125-61450	2009 Dodge Med #11	\$ 1,500.00	Expense
01-125-61451	2014 Dodge Med #10	\$ 3,500.00	Expense
01-125-61461	Vehicle Liability/Comp/Collision	\$ -	Expense
01-125-62110	Public Safety Bldg. Maintenance	\$ 500.00	Expense
01-125-63010	Elec - Public Safety Bldg - 507 W. Grand	\$ -	Expense
01-125-63110	Gas - Public Safety Bldg - 507 W. Grand	\$ -	Expense
01-125-63211	Land Line - EMS - 364-2211	\$ 150.00	Expense
01-125-63340	Cell Phone - EMS Ambulance - 903-815-5390	\$ 600.00	Expense
01-125-63341	Air Card - EMS Med 10 - 214-973-4969	\$ 600.00	Expense
01-125-63342	Air Card - EMS Med 11 - 903-436-5633	\$ 600.00	Expense
01-125-63343	Cell Phone - EMS Director - 469-678-1242	\$ 600.00	Expense
01-125-63505	Internet - City Barn - 401 S Benedict	\$ -	Expense
01-125-63813	Fuel Fleet Card	\$ 7,000.00	Expense
01-125-63814	Fuel Fleet Card	\$ 3,000.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed</u> <u>2020 Budget</u>	<u>Revenue/</u> <u>Expense</u>
01-135-44018	Court Cost Account	\$ 3,600.00	Revenue
01-135-46002	Fines - City	\$ 45,000.00	Revenue
01-135-46004	TFC - Traffic Fund- City	\$ 1,500.00	Revenue
01-135-46006	DEF - Deferred Disp. Fee - City	\$ 50,000.00	Revenue
01-135-46008	DSC - Driving Safety Course - City	\$ 1,400.00	Revenue
01-135-46010	DIS - Dismissal Fee - City	\$ 600.00	Revenue
01-135-46012	AF - Arrest Fee - City	\$ 200.00	Revenue
01-135-46014	Time Pay - City 40% - City	\$ 200.00	Revenue
01-135-46015	Time Pay - Court 10% - City	\$ 75.00	Revenue
01-135-46018	FTA Omni Fee - 10.00 City	\$ 500.00	Revenue
01-135-46019	Collect for delinquent Pay	\$ 500.00	Revenue
01-135-46040	FTA - Failure to Appear Warrant Fee - City	\$ 100.00	Revenue
01-135-46051	State Comptroller	\$ 45,000.00	Revenue
01-135-46110	JF 2 - Judicial Fund	\$ 325.00	Revenue
01-135-46112	LEA - Law Enforcement Fee	\$ 2,600.00	Revenue
01-135-51001	Salaries	\$ 34,500.00	Expense
01-135-51021	Overtime	\$ 2,500.00	Expense
01-135-51031	One Time Pay Increase	\$ -	Expense
01-135-51042	Retirement - TMRS - City	\$ 1,200.00	Expense
01-135-51051	Health Benefits	\$ 8,100.00	Expense
01-135-51052	HRA - Health Reimbursement Account	\$ 550.00	Expense
01-135-51072	Social Security - City	\$ 2,300.00	Expense
01-135-51076	Medicare - City	\$ 550.00	Expense
01-135-51081	Unemployment Tax	\$ 300.00	Expense
01-135-51250	Municipal Judge Salary	\$ 6,000.00	Expense
01-135-51260	City Prosecutor Salary	\$ 4,200.00	Expense
01-135-53110	Professional Fees	\$ 500.00	Expense
01-135-53120	Professional Dues - Court	\$ 500.00	Expense
01-135-53146	Credit Card Merchant Fee	\$ 4,200.00	Expense
01-135-53152	Travel and Training Expense	\$ 1,000.00	Expense
01-135-54025	111 W. Grand Rental Court	\$ 2,000.00	Expense
01-135-60025	Office Supplies	\$ 1,200.00	Expense
01-135-60027	Postage	\$ 250.00	Expense
01-135-60101	Computer Equipment	\$ 500.00	Expense
01-135-60115	Computer Support	\$ -	Expense
01-135-60121	Computer Supplies	\$ 50.00	Expense
01-135-60401	Quarterly Reports - Comptroller	\$ 85,000.00	Expense
01-135-60410	Time Payment - State	\$ 200.00	Expense
01-135-60412	Seat Belt Violation - State	\$ 30.00	Expense
01-135-60414	FTA - Omni Fee	\$ 1,200.00	Expense
01-135-60415	Collection Fee for delinq fees	\$ 650.00	Expense
01-135-61215	Equipment Purchase	\$ 250.00	Expense
01-135-63223	Land Line - 364-3003	\$ -	Expense
01-135-63601	Security Alarm - Civic Center - 206 W. Grand Cc	\$ 1,000.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
01-145-42000	Library Vending Revenue	\$ 2,000.00	Revenue
01-145-42033	Grayson Co./Library	\$ 2,280.00	Revenue
01-145-42101	Fundraiser - Legends	\$ 10.00	Revenue
01-145-42102	Fundraiser - Murder at the Corners	\$ 100.00	Revenue
01-145-42104	Fundraiser - Fundraiser Income	\$ 50.00	Revenue
01-145-42111	Damaged or Lost Library	\$ 50.00	Revenue
01-145-42112	Copy-Fax Fees Library	\$ 1,800.00	Revenue
01-145-42113	Fines Library	\$ 250.00	Revenue
01-145-42114	Laminating	\$ 25.00	Revenue
01-145-42115	Postage	\$ 600.00	Revenue
01-145-42117	Book Sale	\$ 1,500.00	Revenue
01-145-42120	Miscellaneous	\$ 25.00	Revenue
01-145-42121	Memorials	\$ 250.00	Revenue
01-145-42125	Donations / Special Projects	\$ 700.00	Revenue
01-145-42150	UMS Collection	\$ -	Revenue
01-145-51001	Salaries	\$ 45,000.00	Expense
01-145-51021	Overtime	\$ 500.00	Expense
01-145-51031	One Time Pay Increase		Expense
01-145-51042	Retirement - TMRS - City	\$ 1,400.00	Expense
01-145-51051	Health Benefits	\$ 8,100.00	Expense
01-145-51052	HRA - Health Reimbursement Account	\$ 550.00	Expense
01-145-51072	Social Security - City	\$ 3,000.00	Expense
01-145-51076	Medicare - City	\$ 700.00	Expense
01-145-51081	Unemployment Tax	\$ 215.00	Expense
01-145-51084	Drug Testing	\$ 50.00	Expense
01-145-52000	Library Vending Expenses	\$ 1,500.00	Expense
01-145-52001	Contract Labor	\$ -	Expense
01-145-53134	Damaged/Lost Books	\$ 50.00	Expense
01-145-53136	Audiobooks	\$ 100.00	Expense
01-145-53137	Books	\$ 4,000.00	Expense
01-145-53138	DVD	\$ 600.00	Expense
01-145-53139	Kits and Games	\$ 25.00	Expense
01-145-53141	E Content	\$ 1,000.00	Expense
01-145-53152	Travel and Training Expense	\$ 100.00	Expense
01-145-60025	Office Supplies	\$ 1,000.00	Expense
01-145-60026	Story Time	\$ 50.00	Expense
01-145-60027	Postage	\$ 600.00	Expense
01-145-60028	Box Rental	\$ 100.00	Expense
01-145-60030	Teen Program	\$ 50.00	Expense
01-145-60033	State Data Base	\$ 80.00	Expense
01-145-60040	Special Project Expenditures	\$ 700.00	Expense
01-145-60101	Computer Equipment	\$ 1,000.00	Expense
01-145-60116	Computer Software - Library	\$ 2,000.00	Expense
01-145-61215	Equipment Purchase	\$ 250.00	Expense
01-145-63215	Land Line - Library - 364-2955	\$ 150.00	Expense
01-145-63216	Land Line - Library fax - 364-5680	\$ -	Expense
01-145-63510	Internet - Public Safety Bldg - 507 W. Grand	\$ -	Expense
01-145-63601	Security Alarm - Civic Center - 206 W. Grand	\$ 600.00	Expense
01-145-63602	Civic Center Electric	\$ -	Expense
01-145-63603	Civic Center Gas	\$ -	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed</u> <u>2020 Budget</u>	<u>Revenue/</u> <u>Expense</u>
01-212-42140	Sale of Disregarded Equipment	\$ 1,500.00	Revenue
01-212-46016	TCLEOSE from State	\$ 950.00	Revenue
01-212-46300	Police Report	\$ 50.00	Revenue
01-212-46302	Police Seizure	\$ 100.00	Revenue
01-212-51001	Salaries	\$ 162,000.00	Expense
01-212-51021	Overtime	\$ 60,000.00	Expense
01-212-51031	One Time Pay Increase	\$ -	Expense
01-212-51042	Retirement - TMRS - City	\$ 6,700.00	Expense
01-212-51051	Health Benefits	\$ 33,000.00	Expense
01-212-51052	HRA - Health Reimbursement Account	\$ 2,200.00	Expense
01-212-51072	Social Security - City	\$ 14,000.00	Expense
01-212-51076	Medicare - City	\$ 3,300.00	Expense
01-212-51081	Unemployment Tax	\$ 1,300.00	Expense
01-212-51084	Drug Testing	\$ 300.00	Expense
01-212-51161	Public Safety Reserve Fund	\$ 4,000.00	Expense
01-212-53110	Professional Fees	\$ 500.00	Expense
01-212-53120	Professional Dues	\$ 1,000.00	Expense
01-212-53152	Travel and Training Expense	\$ 500.00	Expense
01-212-53154	TCLEOSE Education - Training	\$ 500.00	Expense
01-212-53170	Workers' Compensation	\$ -	Expense
01-212-60020	Operating Expense	\$ 1,500.00	Expense
01-212-60025	Office Supplies	\$ 500.00	Expense
01-212-60027	Postage	\$ 500.00	Expense
01-212-60029	Uniforms	\$ 1,700.00	Expense
01-212-60101	Computer Equipment	\$ 2,500.00	Expense
01-212-60111	Computer Software	\$ 100.00	Expense
01-212-60115	Computer Support	\$ -	Expense
01-212-60121	Computer Supplies	\$ -	Expense
01-212-60130	Copier Lease	\$ 1,000.00	Expense
01-212-60425	Investigation Fees	\$ 2,500.00	Expense
01-212-61205	Radar Maintenance	\$ 250.00	Expense
01-212-61215	Equipment Purchase	\$ 6,000.00	Expense
01-212-61220	Equipment Maintenance	\$ 500.00	Expense
01-212-61222	Equipment Maintenance - Radio's	\$ 300.00	Expense
01-212-61302	2014 Explorer - Police Unit 305 Purchase	\$ -	Expense
01-212-61311	Police Car Loan	\$ -	Expense
01-212-61313	2014 Chevy Tahoe Unit 304	\$ 2,000.00	Expense
01-212-61317	2014 Explorer - Police Unit 305	\$ 1,200.00	Expense
01-212-61318	2018 Charger - Unit #306	\$ 1,000.00	Expense
01-212-61461	Vehicle Liability/Comp/Collision	\$ -	Expense
01-212-61462	Employee Liability Insurance	\$ -	Expense
01-212-62110	Public Safety Bldg. Maintenance	\$ -	Expense
01-212-62270	Animal Control	\$ 500.00	Expense
01-212-63010	Elec - Public Safety Bldg - 507 W. Grand	\$ -	Expense
01-212-63110	Gas - Public Safety Bldg - 507 W. Grand	\$ -	Expense
01-212-63200	Land Line SIP Trunk	\$ 150.00	Expense
01-212-63221	Land Line - Chiefs -364-3001	\$ 150.00	Expense
01-212-63224	Land Line - 364-3004	\$ -	Expense
01-212-63320	Cell Phone - Police Chief - 903-436-4402	\$ 600.00	Expense
01-212-63324	Air Card - Police - 903-815-8092	\$ 600.00	Expense
01-212-63325	Air Card - Police - 469-400-5081	\$ 600.00	Expense
01-212-63326	Air Card - Police - 903-821-8923	\$ 600.00	Expense

01-212-63332	Cell Phone - Patrol - 903-815-5181	\$	500.00	Expense
01-212-63510	Internet - Public Safety Bldg - 507 W. Grand	\$	2,000.00	Expense
01-212-63652	Floor Cleaning Svc.	\$	-	Expense
01-212-63654	Pest Control Svc.	\$	-	Expense
01-212-63813	Fuel Fleet Card Unit 304	\$	4,800.00	Expense
01-212-63814	Fuel Fleet Card Unit 305	\$	4,800.00	Expense
01-212-63815	Fuel Fleet Card Unit 306	\$	4,800.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed</u> <u>2020 Budget</u>	<u>Revenue/</u> <u>Expense</u>
01-303-42034	Grayson County / Fire	\$ 15,692.00	Revenue
01-303-42125	Donations / Special Projects	\$ 5,000.00	Revenue
01-303-42140	Sale of Disregarded Equipment	\$ 10,000.00	Revenue
01-303-47000	Firehouse Billing Recovery	\$ 2,000.00	Revenue
01-303-51001	Salaries	\$ 25,000.00	Expense
01-303-51072	Social Security - City	\$ 1,600.00	Expense
01-303-51076	Medicare - City	\$ 375.00	Expense
01-303-51081	Unemployment Tax	\$ 175.00	Expense
01-303-51084	Drug Testing	\$ 160.00	Expense
01-303-51161	Public Safety Reserve Fund	\$ 4,000.00	Expense
01-303-53110	Professional Fees	\$ 1,700.00	Expense
01-303-53120	Professional Dues	\$ 1,800.00	Expense
01-303-53152	Travel and Training Expense	\$ 2,500.00	Expense
01-303-53170	Workers' Compensation	\$ -	Expense
01-303-60014	Safety Equipment	\$ 20,300.00	Expense
01-303-60015	Firefighter Supplies	\$ 875.00	Expense
01-303-60020	Operating Expense	\$ 2,000.00	Expense
01-303-60027	Postage	\$ 50.00	Expense
01-303-60029	Uniforms	\$ 7,720.00	Expense
01-303-60040	Special Project Expenditures	\$ 1,000.00	Expense
01-303-60101	Computer Equipment	\$ 500.00	Expense
01-303-60142	Fire Extinguishers	\$ 300.00	Expense
01-303-61215	Equipment Purchase	\$ 7,000.00	Expense
01-303-61220	Equipment Maintenance	\$ 3,000.00	Expense
01-303-61313	Fire Truck C #12 Loan	\$ 17,500.00	Expense
01-303-61314	2009 Chev Tahoe	\$ 1,000.00	Expense
01-303-61360	Fire Truck Unit 10	\$ 750.00	Expense
01-303-61362	Fire Truck Unit 11	\$ 750.00	Expense
01-303-61364	Fire Truck Unit 12 Brush 10	\$ 750.00	Expense
	New Fire Truck	\$ 12,000.00	Expense
01-303-61461	Vehicle Liability/Comp/Collision	\$ -	Expense
01-303-62100	Building Maintenance	\$ 2,500.00	Expense
01-303-63220	Land Line -FD -364-3000	\$ 150.00	Expense
01-303-63310	Air Card - Fire - 214-973-6104	\$ 600.00	Expense
01-303-63510	Internet - Public Safety Bldg - 507 W. Grand	\$ -	Expense
01-303-63802	Diesel Fuel	\$ -	Expense
01-303-63813	Fuel Fleet Card Brush 10	\$ 900.00	Expense
01-303-63814	Fuel Fleet Card Engine 10	\$ 900.00	Expense
01-303-63815	Fuel Fleet Card Engine 11	\$ 100.00	Expense
01-303-63816	Fuel Fleet Card Command	\$ 600.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
01-530-42053	Park/Rental	\$ 250.00	Revenue
01-530-62230	Park Maintenance	\$ 400.00	Expense
01-530-63080	Elec. - Nature Park	\$ 250.00	Expense
01-530-63082	Park - 106 W Oak	\$ 700.00	Expense
01-530-63084	Elec. - Museum	\$ -	Expense
01-530-63170	Gas - Museum - 202 S. Bond	\$ -	Expense
01-530-63172	Maint - Museum	\$ -	Expense
01-530-65530	Capital Outlay Park Maint	\$ -	Expense
01-530-65531	Park-Rental Refund Due To Weather	\$ -	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed</u> <u>2020 Budget</u>	<u>Revenue/</u> <u>Expense</u>
01-560-63084	Elec. - Museum	\$ 400.00	Expense
01-560-63170	Gas - Museum - 202 S. Bond	\$ 600.00	Expense
01-560-63172	Maint - Museum	\$ 1,500.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
02-101-41011	Unapplied Payments	\$ -	Revenue
02-101-41030	Water Line Repair Customer Pay	\$ 10,000.00	Revenue
02-101-41031	Other Income	\$ -	Revenue
02-101-42060	Interest	\$ -	Revenue
02-101-42140	Sale of Disregarded Equipment	\$ 5,000.00	Revenue
02-101-43010	Customers Return Check Fees	\$ 300.00	Revenue
02-101-43127	Late Fee	\$ 30,000.00	Revenue
02-101-43150	Reconnect Fee	\$ 3,000.00	Revenue
02-101-43160	Vacation In/Out Fee	\$ 50.00	Revenue
02-101-43165	Transfer Fee	\$ 200.00	Revenue
02-101-51001	Salaries	\$ 186,000.00	Expense
02-101-51021	Overtime	\$ 3,000.00	Expense
02-101-51031	One Time Pay Increase		Expense
02-101-51042	Retirement - TMRS - City	\$ 6,000.00	Expense
02-101-51051	Health Benefits	\$ 50,000.00	Expense
02-101-51052	HRA - Health Reimbursement Account	\$ 3,500.00	Expense
02-101-51072	Social Security - City	\$ 13,000.00	Expense
02-101-51076	Medicare - City	\$ 3,000.00	Expense
02-101-51081	Unemployment Tax	\$ 1,000.00	Expense
02-101-51084	Drug Testing	\$ 300.00	Expense
02-101-51144	Transfer to Bond Debt Acct - GTUA	\$ 43,500.00	Expense
02-101-51146	Government Capital Street Project	\$ 27,500.00	Expense
02-101-51147	Gov Capital Loan / Trucks	\$ -	Expense
02-101-51148	Time Warrant Pay	\$ 18,600.00	Expense
02-101-51149	2004 Water Issue	\$ 6,000.00	Expense
02-101-52001	Contract Labor	\$ 25,000.00	Expense
02-101-52150	Contractor - GTUA	\$ 35,000.00	Expense
02-101-53110	Professional Fees	\$ 5,000.00	Expense
02-101-53115	Audit Fees	\$ 7,500.00	Expense
02-101-53120	Professional Dues	\$ 1,000.00	Expense
02-101-53130	Advertising	\$ 250.00	Expense
02-101-53144	E-billing charge	\$ 3,600.00	Expense
02-101-53145	Banking Fees	\$ -	Expense
02-101-53146	Credit Card Merchant Fee	\$ 4,200.00	Expense
02-101-53147	Permit Fees		Expense
02-101-53149	Water Deposit Refunds	\$ 4,200.00	Expense
02-101-53152	Travel and Training Expense	\$ 2,500.00	Expense
02-101-53157	Transfer to General Fund	\$ 60,000.00	Expense
02-101-53170	Workers' Compensation	\$ 18,000.00	Expense
02-101-53175	Property and Liability Insurance	\$ 18,000.00	Expense
02-101-53180	Surety / Notary Bonds	\$ 100.00	Expense
02-101-60010	Miscellaneous	\$ -	Expense
02-101-60020	Operating Expense	\$ 1,500.00	Expense
02-101-60025	Office Supplies	\$ 1,000.00	Expense
02-101-60027	Postage	\$ 3,600.00	Expense
02-101-60029	Uniforms	\$ 3,000.00	Expense
02-101-60101	Computer Equipment	\$ 500.00	Expense
02-101-60111	Computer Software	\$ 2,000.00	Expense
02-101-60115	Computer Support	\$ -	Expense

02-101-60121	Computer Supplies	\$	100.00	Expense
02-101-60207	Immunizations	\$	-	Expense
02-101-61200	Equipment Lease	\$	-	Expense
02-101-61220	Equipment Maintenance	\$	-	Expense
02-101-61224	Scaggs Zero Turn #1	\$	-	Expense
02-101-61226	Scaggs Zero Turn #3	\$	-	Expense
02-101-61227	Weedeaters	\$	250.00	Expense
02-101-61228	Chainsaws	\$	150.00	Expense
02-101-61229	Dump Truck Maint.	\$	500.00	Expense
02-101-61230	Tools	\$	3,000.00	Expense
02-101-61232	Trailer 18' flatbed	\$	100.00	Expense
02-101-61234	Trailer 8' flatbed	\$	150.00	Expense
02-101-61235	Trailer 8' Utility	\$	25.00	Expense
02-101-61242	Case Backhoe Maintenance	\$	150.00	Expense
02-101-61243	New Holland Backhoe	\$	2,000.00	Expense
02-101-61244	Kubota Mower	\$	250.00	Expense
02-101-61245	Skid Steer Maintenance	\$	500.00	Expense
02-101-61254	Generator #5 Civic Center 100k portable	\$	1,000.00	Expense
02-101-61340	2014 Ford PU PW-1	\$	400.00	Expense
02-101-61342	2002 GMC Standard	\$	-	Expense
02-101-61345	2014 Ford PU PW-2	\$	400.00	Expense
02-101-61346	2014 Ford PU PW-3	\$	400.00	Expense
02-101-61347	2014 Dodge Ram 2500 PW-4	\$	400.00	Expense
02-101-61461	Vehicle Liability/Comp/Collision	\$	-	Expense
02-101-62115	City Barn Maintenance	\$	3,500.00	Expense
02-101-62220	Street Maintenance	\$	15,000.00	Expense
02-101-63005	Elec - City Barn / 401 S Benedict	\$	3,200.00	Expense
02-101-63105	Gas - City Barn / 401 S Benedict	\$	2,000.00	Expense
02-101-63207	Land Line - City Barn - 364-2048	\$	120.00	Expense
02-101-63312	Cell Phone - PW - 903-818-3826	\$	600.00	Expense
02-101-63314	Cell Phone - PW - 903-818-5347	\$	600.00	Expense
02-101-63316	Cell Phone - PW - 903-818-5502	\$	600.00	Expense
02-101-63318	Cell Phone - PW - 903-815-9862	\$	600.00	Expense
02-101-63319	Cell Phone - PW - 469-712-8046	\$	600.00	Expense
02-101-63322	Cell Phone - PW - 903-818-0073	\$	600.00	Expense
02-101-63505	Internet - City Barn - 401 S Benedict	\$	-	Expense
02-101-63605	Security Alarm - City Barn - 401 S Benedict	\$	500.00	Expense
02-101-63654	Pest Control Svc.	\$	2,000.00	Expense
02-101-63801	Unleaded Fuel	\$	-	Expense
02-101-63802	Diesel Fuel	\$	3,000.00	Expense
02-101-63811	Water Meters	\$	3,000.00	Expense
02-101-63813	Fuel Fleet Card	\$	3,000.00	Expense
02-101-63814	Fuel Fleet Card	\$	3,000.00	Expense
02-101-63815	Fuel Fleet Card	\$	3,000.00	Expense
02-101-63816	Fuel Fleet Card	\$	3,000.00	Expense
02-101-63817	Fuel Fleet Card	\$	3,000.00	Expense
02-101-63818	Fuel Fleet Card	\$	-	Expense
02-101-66015	Bad Boy Mower	\$	250.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
02-710-43100	Water Revenue	\$ 500,000.00	Revenue
02-710-43102	Bulk Water Sale	\$ 8,000.00	Revenue
02-710-43105	Water Deposit	\$ -	Revenue
02-710-43125	Water Tap	\$ 20,000.00	Revenue
02-710-43126	Water Meter Cust Purchase	\$ -	Revenue
02-710-43155	Adjustments	\$ -	Revenue
02-710-53120	Professional Dues	\$ 1,000.00	Expense
02-710-60060	Lab Fees	\$ -	Expense
02-710-60065	Lab Fees - Other	\$ 1,500.00	Expense
02-710-60070	Fees -Red River Groundwater	\$ 8,000.00	Expense
02-710-62140	Water Well #1 Maintenance	\$ 2,000.00	Expense
02-710-62145	Water Well #2 Maintenance	\$ 1,500.00	Expense
02-710-62150	Water Well #3 Maintenance	\$ 2,000.00	Expense
02-710-62155	Water Well #4 Maintenance	\$ 2,000.00	Expense
02-710-62165	Water Well #6 Maintenance	\$ 2,000.00	Expense
02-710-62167	Overhead Storage 100,000 907 - Rose Ln	\$ 1,000.00	Expense
02-710-62168	Overhead Storage 75,000 - 408 S Gowdy	\$ 400.00	Expense
02-710-62170	Booster Pump Maintenance	\$ 4,000.00	Expense
02-710-62171	#1 G.Storage 50,000 - 204 E. Grand	\$ 500.00	Expense
02-710-62173	#2 G. Storage 50,000 - 204 E. Grand	\$ 500.00	Expense
02-710-62175	#3 G. Storage 20,000 - 408 S. Gowdy	\$ 500.00	Expense
02-710-62176	#4 G. Storage 100,000 -407 S. Benedict	\$ 500.00	Expense
02-710-62177	#5 G Storage 100,000 - 407 S. Benedict	\$ 500.00	Expense
02-710-63020	Elec - Well #1 & #2 - 204 E. Grand	\$ 14,000.00	Expense
02-710-63025	Elec - Well #3 - 408 S. Gowdy	\$ 10,500.00	Expense
02-710-63030	Elec - Well #4 - 407 S. Benedict	\$ 12,000.00	Expense
02-710-63035	Elec - Well #5 - 350 Tom Sally Rd	\$ 300.00	Expense
02-710-63040	Elec - Well #6 - 20164 Hwy 69 N	\$ 12,000.00	Expense
02-710-63045	Elec - Water Tower - Hwy 160	\$ 700.00	Expense
02-710-63209	Land Line - Well #5 / Well # - 364-0115	\$ 200.00	Expense
02-710-63210	Land Line - 401 S Benedict Circuit - TXO-9448	\$ 150.00	Expense
02-710-63213	Land Line - 20164 Hwy 69 - TXO-4657	\$ 250.00	Expense
02-710-63217	Land Line - 720 S. Bond Lift- 364-1013	\$ 700.00	Expense
02-710-63219	Land Line - 204 E. Grand Lift - IVM-9373	\$ 150.00	Expense
02-710-63805	Chlorine	\$ 9,000.00	Expense
02-710-63808	Water Lines	\$ 18,000.00	Expense
02-710-63809	Bulk Water Meter with BackFlow	\$ 3,000.00	Expense
02-710-66016	2018 DWSRF Water System Improvement WTV	\$ -	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
02-720-43110	Sewer Revenue	\$ 285,000.00	Revenue
02-720-43130	Sewer Tap	\$ 15,000.00	Revenue
02-720-51141	Sewer Improvement Fund	\$ 37,000.00	Expense
02-720-51150	GTUA - Revenue Bond 2015 Series/Lift Station	\$ -	Expense
02-720-53147	Permit Fees 5 yr Wastewater Treatment plant re	\$ -	Expense
02-720-60060	Lab Fees	\$ 3,000.00	Expense
02-720-60062	Lab Fees - City of Denison	\$ 6,500.00	Expense
02-720-61240	Jet Machine	\$ 200.00	Expense
02-720-61246	Generator #1- WWTP -200 kw	\$ 500.00	Expense
02-720-61248	Generator #2 - Mobile 100 kw	\$ 1,000.00	Expense
02-720-62135	Wastewater Treatment Plant Maintenance	\$ 20,000.00	Expense
02-720-62180	Lift Station Maintenance	\$ 2,000.00	Expense
02-720-63050	Elec - WwTP - 810 1/2 N Bond St.	\$ 10,000.00	Expense
02-720-63055	Elec - Pump Swr - 916 S. Bond	\$ 1,800.00	Expense
02-720-63805	Chlorine	\$ 3,000.00	Expense
02-720-63810	Sewer Lines	\$ 5,000.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
02-730-43170	Miscellaneous - Oversize Articles	\$ 2,000.00	Revenue
02-730-43210	Solid Waste - Residential	\$ 150,000.00	Revenue
02-730-43212	Solid Waste - Commerical	\$ 117,000.00	Revenue
02-730-43214	Solid Waste - Dumpsters	\$ 25,000.00	Revenue
02-730-43215	Sales Tax Solid Waste	\$ 22,000.00	Revenue
02-730-52010	Contractor Sanitation Solutions - Residential	\$ 123,000.00	Expense
02-730-52115	Contractor Sanitation Solutions- Commercial	\$ 90,000.00	Expense
02-730-52116	Rolloff Dumpsters	\$ 26,400.00	Expense
02-730-52120	Contractor Sanitation Solut - Dumpster - City Ba	\$ 5,000.00	Expense
02-730-52125	Contractor Sanitation Solut-Sludge Dumpster - V	\$ 3,000.00	Expense
02-730-53143	Sales Tax	\$ -	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
03-000-44002	Interfund Transfer	\$ 6,000.00	Revenue

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
06-101-46000	Court Fees	\$ 45,000.00	Expense
06-101-60401	Quarterly Reports - Comptroller	\$ 45,000.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
07-101-42020	Sales Tax / City	\$ 70,000.00	Revenue
07-101-42052	111 W. Grand / Rental	\$ 1,500.00	Revenue
07-101-42060	Interest - Tx Star Bank	\$ 600.00	Revenue
07-101-42061	Interest Independent Bank	\$ 55.00	Revenue
07-101-42062	Interest Savings	\$ 25.00	Revenue
07-101-42063	Grand Café - Interest	\$ -	Revenue
07-101-42064	Odeum - Interest	\$ -	Revenue
07-101-42066	Rea Ventures/Abbington Commons Interst	\$ 50.00	Revenue
07-101-42073	Odeum Theater - Zeestratens - Loan	\$ -	Revenue
07-101-42074	Grand Café	\$ -	Revenue
07-101-42088	Rea Ventures/Abbington Commons	\$ 100.00	Revenue
07-101-42089	Furniture Mart Remodification	\$ -	Revenue
07-101-42093	Furniture Mart - Remod Interest	\$ -	Revenue
07-101-42120	Miscellaneous	\$ 300.00	Revenue
07-101-44011	WwCDC (4B)	\$ 2,000.00	Revenue
07-101-44013	Chamber of Commerce	\$ 2,000.00	Revenue
07-101-44021	City of Whitewright quarterly rent	\$ 2,000.00	Revenue
07-101-44022	Municipal Court quarterly rent	\$ 2,000.00	Revenue
07-101-47103	Escrow received	\$ -	Revenue
07-101-51001	Salaries	\$ 26,000.00	Expense
07-101-51195	Comptroller Sales Tax Pay Back	\$ -	Expense
07-101-52165	Grand Café Interest	\$ -	Expense
07-101-52166	Grand Café Loan	\$ -	Expense
07-101-52167	Odeum/Zeestratens	\$ -	Expense
07-101-52173	Furniture Mart - Loan	\$ -	Expense
07-101-52177	Savings Account	\$ 16,000.00	Expense
07-101-52181	Odeum Interest	\$ -	Expense
07-101-52183	Furniture Mart Interest	\$ -	Expense
07-101-53110	Professional Fees	\$ 3,000.00	Expense
07-101-53115	Audit Fees	\$ 2,000.00	Expense
07-101-53130	Advertising	\$ 200.00	Expense
07-101-53133	Website	\$ 2,750.00	Expense
07-101-53145	Banking Fees	\$ 95.00	Expense
07-101-53152	Travel and Training Expense	\$ 600.00	Expense
07-101-53175	Property and Liability Insurance	\$ 1,070.00	Expense
07-101-53180	Surety / Notary Bonds	\$ 100.00	Expense
07-101-60025	Office Supplies	\$ 350.00	Expense
07-101-60027	Postage	\$ 150.00	Expense
07-101-60040	Special Project Expeditures	\$ 5,000.00	Expense
07-101-60111	Computer Software	\$ 150.00	Expense
07-101-60130	Copier Lease	\$ 1,300.00	Expense
07-101-60142	Fire Extinguishers	\$ 50.00	Expense
07-101-62120	111 W. Grand - Maintenance	\$ 4,000.00	Expense
07-101-62125	113 W. Grand - Maintenance	\$ 4,000.00	Expense
07-101-63060	Elec - Conference Center -111 W. Grand	\$ 3,000.00	Expense
07-101-63065	Elec - Vistor Center - 113 W. Grand	\$ 1,200.00	Expense
07-101-63165	Gas - Vistor Center - 113 W. Grand	\$ 1,200.00	Expense
07-101-63515	Internet - Vistor Center - 113 W. Grand	\$ 600.00	Expense
07-101-63654	Pest Control Svc.	\$ 1,000.00	Expense
07-101-66011	Furniture Mart Remodification	\$ -	Expense
07-101-66012	Escrow Paid	\$ -	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed</u> <u>2020 Budget</u>	<u>Revenue/</u> <u>Expense</u>
09-101-42020	Sales Tax / City	\$ 70,000.00	Revenue
09-101-42060	Interest	\$ 10.00	Revenue
09-101-51001	Salaries	\$ 26,000.00	Expense
09-101-51195	Comptroller Sales Tax Pay Back	\$ -	Expense
09-101-52005	Contract Labor - Mowing/Maintenance	\$ 7,000.00	Expense
09-101-52174	Beautification	\$ 2,000.00	Expense
09-101-52176	113 W. Grand	\$ 2,000.00	Expense
09-101-52194	Fall Festival	\$ 3,000.00	Expense
09-101-52196	Christmas	\$ 4,000.00	Expense
09-101-53110	Professional Fees	\$ 750.00	Expense
09-101-53115	Audit Fees	\$ 2,000.00	Expense
09-101-53145	Banking Fees	\$ 95.00	Expense
09-101-60027	Postage	\$ 60.00	Expense
09-101-60040	Special Projects	\$ 5,577.61	Expense
09-101-60130	Copier Lease	\$ 1,200.00	Expense
09-101-66001	Municipal Special Projects	\$ 5,577.61	Expense
09-101-66014	Savings Account - Splash Pad	\$ 6,000.00	Expense

<u>Account</u>	<u>Description</u>	<u>Proposed 2020 Budget</u>	<u>Revenue/ Expense</u>
12-101-42060	Interest	\$ 30.00	
12-101-46054	MCBS - Mun Court Bldg Security - City	\$ 1,800.00	
12-101-46056	MCTF - Mun Court Technology Fund - City	\$ 2,300.00	
12-101-46058	CS - Child Safety Fund - City	\$ 100.00	
12-101-53154	TCLEOSE Education - Training	\$ 500.00	
12-101-60416	Technology Fund	\$ 2,000.00	
12-101-60418	Building Security	\$ 1,630.00	
12-101-60420	Child Safety	\$ 100.00	