

*City of  
Denver City*

*Budget*

*October 1, 2017 –  
September 30, 2018*

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August 14, 2017

Honorable Mayor and Members of the City Council  
City of Denver City  
Denver City, Texas

### Introduction:

One of the primary responsibilities of the City Manager is to prepare and submit to the City Council an annual budget for the upcoming year that is balanced, meets the needs and expectations of the community, and is appropriate for the economic conditions of the City.

I submit to you the proposed Annual Operating Budgets for the General Fund, the Water Fund, the Sanitation Fund, and the Gas Fund for the City of Denver City for fiscal year October 1, 2017 to September 30, 2018 (FY2018). This budget presents in financial terms the general plan for accomplishing municipal objectives and providing for the efficient and effective delivery of municipal services during the next fiscal year.

The budget projects the following:

	Revenues	Expenditures
General Fund	\$3,085,788	\$3,085,788
Water Fund	\$3,222,400	\$3,222,400
Sanitation Fund	\$ 710,936	\$ 710,936
Gas Fund	\$ 703,231	\$ 703,231

The annual budget projects total revenues and expenditures of \$7,722,355, up from the \$6,069,501 budgeted in 2016-2017. This includes a transfer from reserves for the Water Fund (\$2,000,000) to complete the new ground storage tanks project.

The budget projection dollar figures shown allow adequate funding levels for services using estimates for revenues that are realistic. Some key items that should be noted are as follows:

1. Taxable values for this year increased by 5.46% from last year's figures, with the majority of that due to an increase in mineral valuations. The budget has been put together using a tax rate of 85.3967 cents (\$0.853967) per one hundred dollars valuation, a rate equal to the effective tax rate and a 5.27% tax rate decrease from last year.
2. Overall projected General Fund revenues are up slightly compared to last year's figures, not including last year's \$250,000 transfer from reserve funds to pay for costs associated with the abatement and cleaning up of the old Civic Center building. Even with last year's dip into reserves, the fund balance for the General Fund is still projected to be at a healthy 129% of budgeted expenditures. The sales tax collection projection for the

coming year is up 5% from last year's budget figure. Sales tax figures remain volatile and difficult to predict. With a large percentage of the City's economy tied to the oil field in one way or another, the sales tax revenues tend to fluctuate with oil prices.

3. General Fund departments have limited capital expenditures budgeted for the coming year. Funds have been set aside to continue with the street maintenance program at a slight reduction from last year. There have also been funds set aside for new park playground equipment.
4. Several departments have continued to be under-staffed over the last year but have continued to provide a high quality of service to the City despite the minimal number of personnel. We remain committed to the fiduciary responsibility that we have in managing public resources and continue to operate with a lower-than-average ratio of personnel costs to total operating expenses. The FY2018 budget again allows for 31 full-time positions and eight part-time positions.
5. An increase of 2% of total payroll has been budgeted this year with the intent to implement later in the fiscal year if revenue projections hold. There is also a significant increase in total personnel expenses due to the continued rising cost of health insurance premiums. Other employee benefits remain at attractive levels.
6. In order to help fund the cost of required infrastructure upgrades in the water department, water and sewer rates have been increased to provide approximately 4% additional revenue. There is also an increase proposed in sanitation rates projected to generate 16.7% additional revenue to help cover higher landfill expenses and the recent purchase of two new garbage trucks. With no changes proposed in gas rates, the rates mentioned will result in an overall 5.2% increase in the average monthly bill for residential customers and a 3.2% increase for the average commercial customer. The resulting rates will keep customer's water, sewer, garbage and gas costs significantly below state averages.
7. As mentioned earlier, the main project for the City this year is the required construction of new ground storage tanks for the water system. This will require a transfer of funds from reserves but will be something that will satisfy regulatory agencies and eliminate costly repair bills on the current tanks. With the City operating 19 water wells, pump repair and replacement is an ongoing need and is accounted for in the water production department. There are also funds earmarked for pump, tank and line repairs in the water distribution department. Pump repair and replacement is also accounted for in both the wastewater collection and wastewater treatment departments.
8. Line replacement is funded in the gas distribution department in order to satisfy state requirements.

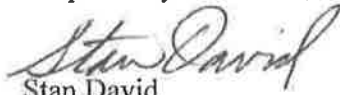
We remain in a challenging cycle with the local economy. The price of oil seems to have stabilized, but remains at a level much less than what was experienced a few years ago. This creates a resulting dynamic that leaves many unknowns in attempting to forecast future numbers.

Despite these obstacles, there are many new developments and ongoing projects within the community that create an excitement and positive outlook for Denver City.

The City of Denver City remains financially strong and is committed to providing a high level of service and excellence. Continuing efforts to improve the quality of life of our citizens is one of our highest priorities. As always, one of the most consistent aspects of our community is that no matter what stage the national or local economy is in, the people make Denver City a great place to live, work, and raise a family.

My sincere thanks go out to all the City employees and to the Mayor and City Council for giving of their time and effort in serving Denver City and for helping to establish the budget for next year.

Respectfully submitted,

A handwritten signature in cursive script that reads "Stan David".

Stan David  
City Manager

# *ORDINANCES*

**BUDGET ORDINANCE - FY2018**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.**

**WHEREAS**, the City Manager at least forty five days prior to October 1, 2017, proposed a program of action for the budget year beginning October 1, 2017 and ending September 30, 2018, which included a plan message, a budget, goals and a staff plan pursuant to Article VII of the City Charter; and

**WHEREAS**, the Council set August 21, 2017, September 11, 2017 and September 18, 2017 as dates for public hearings thereon, pursuant to Article VII of the City Charter; and

**WHEREAS**, the public hearings were held on said dates and all persons were then afforded an opportunity to appear and object to any or all items and estimates in the proposed budget;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DENVER CITY:**

**Section 1. BUDGET**

- a. That the City Council has reviewed the City Manager's 2017/2018 Proposed Budget, a copy of which is on file with the office of the City Secretary.
- b. That the City Manager's 2017/2018 Recommended Budget is hereby adopted in accordance with the provision of Article VII of the City Charter and incorporated herein by reference;
- c. That the adopted budget shall be maintained in the office of the City Secretary and identified as "The Budget for the City of Denver City for the Fiscal Year Ending September 30, 2018 as Adopted by the City Council on September 18, 2017".

**Section 2. APPROPRIATIONS**

That there be, and hereby is appropriated from the revenues of the City of Denver City, for the fiscal year beginning October 1, 2017, and ending September 30, 2018, the sum of SEVEN MILLION, SEVEN HUNDRED TWENTY-TWO THOUSAND, THREE HUNDRED FIFTY-FIVE DOLLARS (\$7,722,355) to be raised by taxation and otherwise, which sum is deemed by Council to be necessary to defray all expenditures and expenses of the City during said budget year, to be divided and appropriated to the funds and departments as shown in Section 4.

**Section 3. ACCOUNT TRANSFERS**

Authority is hereby given to Heads of Departments, with the approval of the City Manager, to make transfers between accounts within their departments as a result of unusual and unforeseen increases or decreases in individual accounts during the administration of the 2017-2018 fiscal year, provided that all expenditures are for legitimate and legal purposes. The total amount in the budget for each department shall not be increased without approval of the City Council.



**Section 4. EXPENDITURES BY FUND AND DEPARTMENT**

**GENERAL FUND**

DEPARTMENT	OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTALS
Legislative	\$ 422,754		\$ 422,754
Executive	\$ 75,440		\$ 75,440
Finance	\$ 104,318		\$ 104,318
Police	\$ 1,154,811		\$ 1,154,811
Municipal Court	\$ 25,058		\$ 25,058
Street	\$ 422,318		\$ 422,318
Fire	\$ 145,888		\$ 145,888
EMS	\$ 412,974		\$ 412,974
Cemetery	\$ 76,471		\$ 76,471
Airport	\$ 19,833		\$ 19,833
Parks	\$ 98,478	\$ 50,000	\$ 148,478
Inspections and Permits	\$ 5,600		\$ 5,600
Animal Control	\$ 71,846		\$ 71,846
<b>Total General Fund</b>	<b>\$ 3,035,788</b>	<b>\$ 50,000</b>	<b>\$ 3,085,788</b>

**WATER FUND**

DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Water Administration	\$ 140,932		\$ 140,932
Water Production	\$ 133,652		\$ 133,652
Water Distribution	\$ 527,950	\$ 2,000,000	\$ 2,527,950
Waste Water Administration	\$ 110,921		\$ 110,921
Waste Water Collection	\$ 191,287		\$ 191,287
Waste Water Treatment	\$ 117,658		\$ 117,658
<b>Total Water Fund</b>	<b>\$ 1,222,400</b>	<b>\$ 2,000,000</b>	<b>\$ 3,222,400</b>

**SANITATION FUND**

DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Sanitation Administration	\$ 252,963		\$ 252,963
Sanitation Collection	\$ 381,973	\$ 76,000	\$ 457,973
<b>Total Sanitation Fund</b>	<b>\$ 634,936</b>	<b>\$ 76,000</b>	<b>\$ 710,936</b>


**GAS FUND**

DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Gas Administration	\$ 132,498		\$ 132,498
Gas Production	\$ 399,253		\$ 399,253
Gas Distribution	\$ 171,480		\$ 171,480
<b>Total Gas Fund</b>	<b>\$ 703,231</b>	<b>\$ 0</b>	<b>\$ 703,231</b>

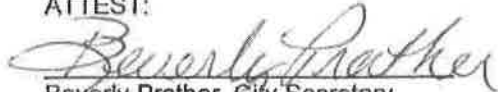
<b>BUDGET TOTAL</b>	<b>\$ 5,596,355</b>	<b>\$ 2,126,000</b>	<b>\$ 7,722,355</b>
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Passed and adopted on this 18<sup>th</sup> day of September, 2017.

  
Stan David, City Manager

  
Tommy Hicks, Mayor

ATTEST:

  
Beverly Prather, City Secretary

## TAX ORDINANCE - 2017

**AN ORDINANCE OF THE CITY OF DENVER CITY, TEXAS, LEVYING FOR THE USES AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF DENVER CITY, TEXAS, FOR TAX YEAR 2017; PROVIDING FOR PENALTY AND INTEREST FOR DELINQUENT TAXES; PROVIDING FOR THE COLLECTION OF DELINQUENT TAXES; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, it is necessary, at this time, that said ordinance be passed levying tax on all property, both real and personal, within the City of Denver City, Texas, in accordance with such budget and all requirements of Title One of the Property Tax Code of the State of Texas have been complied with;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DENVER CITY:**

**SECTION 1.** That there is hereby levied, and there shall be collected for the use and support of the municipal government of the City of Denver City, Texas, for the tax year 2017 upon all property, whether real, personal or mixed, within the corporate limits of the City of Denver City, Texas subject to taxation on the year 2017, a tax at the rate of 85.3967 cents per \$100 (\$0.853967) on each One Hundred and NO/100 Dollars (\$100.00) valuation of property to be assessed and collected for the purposes hereinafter stipulated, to-wit.

**SECTION 2.** The general laws of Texas, and particularly all the provisions of Subtitle E of Title One of the Property Tax Code of the State of Texas, relating to the date of delinquency, penalties, interest, cost, and the collection of delinquent taxes, insofar as such provisions may be applicable in connection with the collection of all taxes assessed and levied by the City of Denver City, Texas for the tax year 2017, are hereby referred to and adopted.

**WHEREAS**, Section 33.07 of the Property Tax Code provides that a penalty of not more than 20% of the tax, penalty and interest may be added to such tax, penalty and interest on delinquent taxes after July 1 of the year in which they become delinquent when a tax unit or Appraisal District has retained a private attorney for the collection of delinquent taxes; and

**WHEREAS**, in order to defray the cost of attorney's fees for the collection of such delinquent taxes, it is to the advantage of the taxpayers in this political subdivision (or Appraisal District) to adopt the provisions of Section 33.07 of the Property Tax Code.

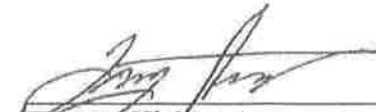
Now therefore, be it resolved and ordained that the City of Denver City hereby adopts the provisions of Section 33.07 of the Property Tax Code so that hereafter an additional penalty of 20% of the delinquent tax, penalty and interest on delinquent taxes be imposed on taxes becoming delinquent after January 31, 2018.

**SECTION 3.** This ordinance shall take effect and shall be in full force and effect from and after its passage.

**AND IT IS SO ORDERED.**

**PASSED, ADOPTED AND APPROVED THIS 18<sup>TH</sup> DAY OF SEPTEMBER, 2017.**

  
\_\_\_\_\_  
Stan David, City Manager

  
\_\_\_\_\_  
Tommy Hicks, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Beverly Prather, City Secretary

# *ORGANIZATIONAL CHART*

# CITIZENS OF DENVER CITY

## CITY COUNCIL

**Tommy Hicks, Mayor**

**Robert Hanneman, Mayor Pro Tem**

**Keith Mensch, Councilmember**

**Clinton Bowman, Councilmember**

**Mark Sherman, Councilmember**

**Joan Breith, Councilmember**

**Ronald Weir, Councilmember**

## City Manager, Stan David

### FINANCE

**City Secretary, Beverly Prather**

Business Office, Lupe Brown

Business Office, Rosa Gutierrez

Business Office Employee

### POLICE

**Police Chief, Jack Miller**

Lt. William Gardner

Officer Karen Hobbs

Officer Ryan Taylor

Officer Dionicio Gonzales

Officer Gary Decker

Officer Ricardo Gonzalez

Officer Matthew Zalewski

Dispatch Sup., Mylissa Taylor

Dispatcher, Kenneth Crawford

Dispatcher, Yesenia Anzures

Dispatcher, Nicole Morales

Dispatcher, Lynette Moreno

Part-time Dispatchers

Police Reserves

### PUBLIC WORKS

**Public Works Director, Dave Tedford**

Sanitation, Randy Bruton

Sanitation, John Gilliam

Public Works, Mary Brown

Public Works, Nicole English

Public Works, Michael Flores

Public Works, John Carruth

Public Works, David Escalante

Public Works, Adrian Williams

Public Works, Hector Vasquez

Part-time employees

Temporary employees

### EMS

**EMS Director, Karen Tovar**

EMT, Elaine Fairfax

EMT, Chris Ballard

EMS Volunteers

### MUNICIPAL COURT

Municipal Judge, Troy Scott

### FIRE VOLUNTEERS

Fire Chief, Cody Freeman

*AD VALOREM TAX*

*SUMMARY*

**CITY OF DENVER CITY  
AD VALOREM TAX SUMMARY  
2017-2018**

2017 Taxable Values	190,971,582
Tax Rate Per \$100 Valuation	\$0.853967
Estimated Levy	\$1,630,834
Estimated Collection Rate	96.50%
Estimated Collections	\$1,573,755



# *GENERAL FUND REVENUE AND EXPENDITURES*

## *Departments*

*Legislative*

*Executive*

*Finance*

*Police*

*Municipal Court*

*Street*

*Fire*

*EMS*

*Cemetery*

*Airport*

*Parks*

*Inspections and Permits*

*Animal Control*

<b>General Operations Revenues</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
01 00 00	4000	PERMITS & LICENSES	\$ 7,500	\$ 6,500	\$ 7,500
01 00 00	4020	SUBDIVISION LOTS	\$ -	\$ -	\$ -
01 00 00	4040	CALICHE SOLD	\$ -	\$ -	\$ -
01 00 00	4110	CURRENT PROPERTY TAXES	\$ 1,548,389	\$ 1,573,755	\$ 1,573,755
01 00 00	4111	PENALTY & INTEREST	\$ 13,000	\$ 12,000	\$ 13,000
01 00 00	4113	DELINQUENT TAXES	\$ 15,000	\$ 15,000	\$ 15,000
01 00 00	4120	SALES TAX	\$ 800,000	\$ 859,892	\$ 840,000
01 00 00	4130	MOTEL/HOTEL TAX REVENUE	\$ 48,000	\$ 25,340	\$ 60,000
01 00 00	4215	CURB & GUTTER ASSESSMENT REVENUE	\$ 10,000	\$ 15,000	\$ 5,000
01 00 00	4310	FRANCHISE TAX	\$ 210,592	\$ 190,000	\$ 179,718
01 00 00	4315	REIMBURSEMENTS FROM COUNTY	\$ 115,000	\$ 189,140	\$ 115,000
01 00 00	4320	CITY FARM RENTALS	\$ 20,000	\$ 20,000	\$ 25,000
01 00 00	4321	RENTAL OF CITY PROPERTY	\$ 66,725	\$ 66,725	\$ 68,225
01 00 00	4335	AIRPORT HANGER RENTAL	\$ 1,400	\$ 1,200	\$ 2,000
01 00 00	4360	AMBULANCE REVENUE	\$ 55,000	\$ 4,861	\$ 80,000
01 00 00	4410	TRAFFIC FINES	\$ 25,000	\$ 13,256	\$ 25,000
01 00 00	4420	ANIMAL CONTROL FEES	\$ 3,500	\$ 3,200	\$ 3,500
01 00 00	4510	INTEREST INCOME	\$ 19,929	\$ 5,723	\$ 34,590
01 00 00	4600	BURIAL REVENUE	\$ 8,500	\$ 8,000	\$ 8,500
01 00 00	4655	MISCELLANEOUS INCOME	\$ 20,000	\$ 20,000	\$ 20,000
01 00 00	4800	CEMETERY LOTS SOLD	\$ 10,000	\$ 9,000	\$ 10,000
01 00 00	4901	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -
01 00 00	4902	STATE GRANT REVENUE	\$ -	\$ -	\$ -
01 00 00	4920	TRANSFER FROM FUND BALANCE	\$ 250,000	\$ -	\$ -
01 00 00	4950	OTHER STATE REVENUE	\$ -	\$ 3,500	\$ -
<b>01 00 00</b>		<b>General Operations Revenues</b>	<b>\$ 3,247,536</b>	<b>\$ 3,126,126</b>	<b>\$ 3,085,788</b>

		Legislative	Current	Revised	Approved
Fund	Acct. No.	Description	Budget 16-17	Budget 15-16	Budget 17-18
01	12 00 5111	CITY COUNCIL MEETINGS	\$ 6,000	\$ 6,000	\$ 6,000
01	12 00 5112	MAYOR'S EXPENSE	\$ 2,400	\$ 2,400	\$ 2,400
01	12 00 5117	WORKMEN'S COMPENSATION INS.	\$ 24	\$ 24	\$ 24
01	12 00 5135	CANCER INSURANCE	\$ 3,232	\$ 4,949	\$ 3,232
01	12 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
01	12 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 2,750	\$ 2,750	\$ 2,750
01	12 00 5225	CONTRIBUTIONS	\$ 8,500	\$ 8,500	\$ 2,000
01	12 00 5226	TRAVEL & CONVENTIONS	\$ 1,000	\$ 1,000	\$ 1,000
01	12 00 5227	LEGAL NOTICES	\$ 3,000	\$ 3,000	\$ 3,000
01	12 00 5228	ATTORNEY'S FEES	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5230	OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
01	12 00 5231	ELECTION EXPENSES	\$ 3,000	\$ 3,000	\$ 3,000
01	12 00 5239	PROFESSIONAL LIABILITY INS	\$ 546	\$ 546	\$ 563
01	12 00 5306	UTILITIES	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5310	ADVERTISING EXPENSE	\$ 3,000	\$ 5,000	\$ 3,000
01	12 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
01	12 00 5427	CIVIC CENTER	\$ 7,500	\$ 29,500	\$ 7,500
01	12 00 5428	SOUTH PLAINS HEALTH DISTRICT	\$ 13,990	\$ 13,990	\$ 13,990
01	12 00 5429	HOTEL/MOTEL TAX EXPENSE	\$ 48,000	\$ 25,340	\$ 60,000
01	12 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5432	YOAKUM COUNTY APPRAISAL FEES	\$ 12,336	\$ 9,189	\$ 16,459
01	12 00 5434	FARM EXPENSES, CITY SHARE	\$ 35	\$ 35	\$ 35
01	12 00 5435	CONTRIBUTION TO EDC	\$ 200,000	\$ 214,973	\$ 210,000
01	12 00 5436	YOUTH DEVELOPMENT	\$ 25,000	\$ 25,000	\$ 25,000
01	12 00 5512	EQUIPMENT MAINT.	\$ 100	\$ 100	\$ 100
01	12 00 5524	BUILDING MAINTENANCE	\$ 5,000	\$ 7,500	\$ 5,000
01	12 00 5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ 200	\$ 200
01	12 00 5907	CAPITAL OUTLAY	\$ 250,000	\$ -	\$ -
01	12 00	<b>Department Total</b>	\$ 653,114	\$ 420,496	\$ 422,754

<b>Executive</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
01 13 00	5103	CITY'S SHARE OF MEDICARE	\$ 750	\$ 735	\$ 765
01 13 00	5104	CITY'S SHARE OF S.S.	\$ 3,205	\$ 3,143	\$ 3,271
01 13 00	5110	REGULAR SALARIES	\$ 50,381	\$ 49,647	\$ 51,355
01 13 00	5117	WORKMEN'S COMPENSATION INS.	\$ 57	\$ 57	\$ 65
01 13 00	5123	HEALTH INSURANCE	\$ 5,988	\$ 3,869	\$ 6,985
01 13 00	5130	LIFE INSURANCE	\$ 75	\$ 60	\$ 75
01 13 00	5135	CANCER INSURANCE	\$ 480	\$ 307	\$ 480
01 13 00	5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
01 13 00	5150	RETIREMENT	\$ 6,511	\$ 6,085	\$ 6,992
01 13 00	5155	MERIT AND INCENTIVE PAY	\$ 1,312	\$ 1,050	\$ 1,408
01 13 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 145	\$ 145	\$ 145
01 13 00	5170	DRUG TESTING	\$ 60	\$ 60	\$ 75
01 13 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
01 13 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 350	\$ 350	\$ 350
01 13 00	5226	TRAVEL AND CONVENTION	\$ 500	\$ 500	\$ 500
01 13 00	5239	PROFESSIONAL LIABILITY INS.	\$ 158	\$ 158	\$ 158
01 13 00	5240	PROPERTY INSURANCE	\$ 182	\$ 182	\$ 217
01 13 00	5308	TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,000
01 13 00	5325	OTHER MATERIALS & SUPPLIES	\$ 100	\$ 100	\$ 100
01 13 00	5512	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -
01 13 00	5603	DATA PROCESSING	\$ -	\$ -	\$ -
01 13 00	5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
<b>01 13 00</b>		<b>Department Total</b>	<b>\$ 72,753</b>	<b>\$ 68,947</b>	<b>\$ 75,440</b>

Finance		Current	Revised	Approved	
Fund	Acct. No.	Description	Budget 16-17	Budget 15-16	Budget 17-18
01	15 00 5103	CITY'S SHARE OF MEDICARE	\$ 444	\$ 430	\$ 460
01	15 00 5104	CITY'S SHARE OF S.S.	\$ 1,900	\$ 1,837	\$ 1,967
01	15 00 5110	REGULAR SALARIES	\$ 28,655	\$ 28,044	\$ 29,642
01	15 00 5117	WORKMEN'S COMPENSATION INS.	\$ 120	\$ 120	\$ 120
01	15 00 5123	HEALTH INSURANCE	\$ 5,988	\$ 3,869	\$ 11,481
01	15 00 5130	LIFE INSURANCE	\$ 75	\$ 60	\$ 105
01	15 00 5135	CANCER INSURANCE	\$ 480	\$ 307	\$ 733
01	15 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
01	15 00 5150	RETIREMENT	\$ 3,859	\$ 3,556	\$ 4,204
01	15 00 5155	MERIT AND INCENTIVE PAY	\$ 1,984	\$ 1,587	\$ 2,080
01	15 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 207	\$ 207	\$ 207
01	15 00 5170	DRUG TESTING	\$ 60	\$ 60	\$ 75
01	15 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
01	15 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ 500	\$ 500
01	15 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
01	15 00 5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 2,500	\$ 2,500
01	15 00 5239	PROFESSIONAL LIABILITY INS	\$ 359	\$ 359	\$ 359
01	15 00 5240	PROPERTY INSURANCE	\$ 1,685	\$ 1,685	\$ 2,006
01	15 00 5242	OFFICIAL BOND	\$ 1,829	\$ 1,829	\$ 1,829
01	15 00 5300	PRINTING AND BINDING	\$ 1,000	\$ 1,000	\$ 750
01	15 00 5302	OFFICE SUPPLIES	\$ 1,250	\$ 1,250	\$ 1,000
01	15 00 5303	JANITORIAL SUPPLIES	\$ 200	\$ 200	\$ 200
01	15 00 5306	UTILITIES	\$ 11,000	\$ 11,000	\$ 10,000
01	15 00 5308	TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,500
01	15 00 5310	ADVERTISING EXPENSE	\$ -	\$ -	\$ -
01	15 00 5314	POSTAGE	\$ 500	\$ 500	\$ 500
01	15 00 5322	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ 500
01	15 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,250	\$ 1,250	\$ 1,500
01	15 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000	\$ 3,000	\$ 1,500
01	15 00 5524	BUILDING MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01	15 00 5603	DATA PROCESSING	\$ 3,000	\$ 3,000	\$ 3,000
01	15 00 5630	AUDITOR FEES	\$ 7,600	\$ 7,600	\$ 7,600
01	15 00 5905	SMALL EQUIPMENT ITEMS	\$ 10,000	\$ 10,000	\$ 15,000
01	15 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	15 00	<b>Department Total</b>	\$ 94,445	\$ 90,750	\$ 104,318

		Police		Current	Revised	Approved
Fund	Acct. No.	Description	Budget 16-17	Budget 15-16	Budget 17-18	
01	20 00 5103	CITY'S SHARE OF MEDICARE	\$ 9,658	\$ 9,379	\$ 9,824	
01	20 00 5104	CITY'S SHARE OF FICA	\$ 41,296	\$ 40,101	\$ 42,008	
01	20 00 5109	OVERTIME SALARIES	\$ 32,000	\$ 32,000	\$ 32,000	
01	20 00 5110	REGULAR SALARIES	\$ 604,941	\$ 585,567	\$ 619,718	
01	20 00 5113	RESERVE OFFICERS SALARIES	\$ -	\$ -	\$ -	
01	20 00 5116	UNIFORM ALLOWANCE	\$ 4,500	\$ 4,500	\$ 4,500	
01	20 00 5117	WORKMEN'S COMPENSATION INS.	\$ 12,648	\$ 12,648	\$ 15,584	
01	20 00 5123	HEALTH INSURANCE	\$ 135,401	\$ 117,084	\$ 194,705	
01	20 00 5130	LIFE INSURANCE	\$ 1,950	\$ 1,950	\$ 1,950	
01	20 00 5135	CANCER INSURANCE	\$ 14,381	\$ 12,276	\$ 14,381	
01	20 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -	
01	20 00 5150	RETIREMENT	\$ 83,891	\$ 77,632	\$ 89,792	
01	20 00 5155	MERIT AND INCENTIVE PAY	\$ 29,128	\$ 29,228	\$ 25,832	
01	20 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 3,105	\$ 3,105	\$ 3,105	
01	20 00 5170	DRUG TESTING	\$ 240	\$ 240	\$ 300	
01	20 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 2,500	\$ 2,800	\$ 2,500	
01	20 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,200	\$ 1,400	\$ 1,200	
01	20 00 5226	TRAVEL & CONVENTIONS	\$ 2,000	\$ 2,200	\$ 2,000	
01	20 00 5230	OTHER CONTRACTUAL SERVICES	\$ 4,000	\$ 4,000	\$ 4,000	
01	20 00 5232	GAS AND OIL	\$ 23,000	\$ 25,000	\$ 23,000	
01	20 00 5239	PROFESSIONAL LIABILITY INS	\$ 127	\$ 127	\$ 127	
01	20 00 5240	PROPERTY INSURANCE	\$ 1,120	\$ 1,120	\$ 1,333	
01	20 00 5241	VEHICLE INSURANCE	\$ 4,348	\$ 4,348	\$ 5,089	
01	20 00 5242	OFFICIAL BOND	\$ 512	\$ 512	\$ 512	
01	20 00 5244	POLICE LIABILITY INSURANCE	\$ 3,920	\$ 3,920	\$ 5,101	
01	20 00 5300	PRINTING & BINDING	\$ 400	\$ 500	\$ 400	
01	20 00 5302	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500	
01	20 00 5303	JANITORIAL SUPPLIES	\$ 800	\$ 1,000	\$ 800	
01	20 00 5305	DETECTIVE SUPPLIES	\$ 2,200	\$ 2,400	\$ 2,200	
01	20 00 5306	UTILITIES	\$ 7,500	\$ 8,000	\$ 7,500	
01	20 00 5308	TELEPHONE	\$ 6,000	\$ 6,000	\$ 6,000	
01	20 00 5310	ADVERTISING EXPENSE	\$ 750	\$ 750	\$ 750	
01	20 00 5314	POSTAGE	\$ 100	\$ 100	\$ 100	
01	20 00 5315	FREIGHT	\$ 100	\$ 100	\$ 100	
01	20 00 5322	EQUIPMENT RENTAL	\$ 4,000	\$ 5,000	\$ 4,000	
01	20 00 5325	OTHER MATERIALS & SUPPLIES	\$ 7,000	\$ 7,000	\$ 7,000	
01	20 00 5510	VEHICLE MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000	
01	20 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 3,500	\$ 3,500	\$ 3,500	
01	20 00 5512	EQUIPMENT MAINTENANCE	\$ 500	\$ 500	\$ 500	
01	20 00 5513	RADIO MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	
01	20 00 5524	BUILDING MAINTENANCE	\$ 2,400	\$ 2,400	\$ 2,400	
01	20 00 5603	DATA PROCESSING	\$ 3,500	\$ 3,500	\$ 3,500	
01	20 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,500	\$ 2,000	\$ 1,500	
01	20 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -	
01	20 00 5920	SPECIAL EQUIPMENT ITEMS	\$ -	\$ -	\$ -	
<b>01</b>	<b>20 00</b>	<b>Department Total</b>	<b>\$ 1,072,116</b>	<b>\$ 1,029,887</b>	<b>\$ 1,154,811</b>	

<b>Municipal Court</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
01 25 00	5170	DRUG TESTING	\$ -	\$ -	\$ -
01 25 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 100	\$ 100	\$ 200
01 25 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 150	\$ 150	\$ 150
01 25 00	5226	TRAVEL & CONVENTIONS	\$ 750	\$ 750	\$ 750
01 25 00	5230	OTHER CONTRACTUAL SERVICES	\$ 18,000	\$ 18,000	\$ 20,000
01 25 00	5239	PROFESSIONAL LIABILITY INS	\$ 158	\$ 158	\$ 158
01 25 00	5300	MUNICIPAL COURT SUPPLIES	\$ 200	\$ 200	\$ 200
01 25 00	5302	OFFICE SUPPLIES	\$ 600	\$ 600	\$ 600
01 25 00	5308	TELEPHONE	\$ 1,300	\$ 1,250	\$ 1,300
01 25 00	5314	POSTAGE	\$ -	\$ -	\$ -
01 25 00	5325	OTHER MATERIALS & SUPPLIES	\$ 400	\$ 400	\$ 400
01 25 00	5511	OFFICE EQUIPMENT MAINTENANCE	\$ 200	\$ 200	\$ 200
01 25 00	5512	EQUIPMENT MAINTENANCE	\$ 100	\$ 100	\$ 100
01 25 00	5603	DATA PROCESSING	\$ 1,000	\$ 3,350	\$ 1,000
01 25 00		<b>Department Total</b>	\$ 22,958	\$ 25,258	\$ 25,058

		Street	Current	Revised	Approved
Fund	Acct. No.	Description	Budget 16-17	Budget 15-16	Budget 17-18
01	30 00 5103	CITY'S SHARE OF MEDICARE	\$ 414	\$ 406	\$ 683
01	30 00 5104	CITY'S SHARE OF S.S.	\$ 1,772	\$ 1,736	\$ 2,919
01	30 00 5109	OVERTIME SALARIES	\$ 2,500	\$ 2,500	\$ 6,750
01	30 00 5110	REGULAR SALARIES	\$ 26,075	\$ 25,341	\$ 39,856
01	30 00 5116	UNIFORM ALLOWANCE	\$ 2,029	\$ 2,029	\$ 2,029
01	30 00 5117	WORKMEN'S COMPENSATION INS.	\$ 364	\$ 364	\$ 854
01	30 00 5123	HEALTH INSURANCE	\$ 7,260	\$ 4,141	\$ 11,984
01	30 00 5130	LIFE INSURANCE	\$ 60	\$ 60	\$ 135
01	30 00 5135	CANCER INSURANCE	\$ 506	\$ 370	\$ 1,139
01	30 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
01	30 00 5150	RETIREMENT	\$ 3,599	\$ 3,361	\$ 6,240
01	30 00 5155	MERIT AND INCENTIVE PAY	\$ -	\$ 160	\$ 480
01	30 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01	30 00 5170	DRUG TESTING	\$ 60	\$ 60	\$ 75
01	30 00 5230	OTHER CONTRACTUAL SERVICES	\$ 40,000	\$ 130,000	\$ 40,000
01	30 00 5232	GAS AND OIL	\$ 12,000	\$ 10,000	\$ 12,000
01	30 00 5235	DIESEL FUEL	\$ 6,000	\$ 8,000	\$ 6,000
01	30 00 5239	PROFESSIONAL LIABILITY INS	\$ 631	\$ 631	\$ 631
01	30 00 5240	PROPERTY INSURANCE	\$ 151	\$ 151	\$ 180
01	30 00 5241	VEHICLE INSURANCE	\$ 180	\$ 180	\$ 208
01	30 00 5306	UTILITIES	\$ 8,000	\$ 8,000	\$ 8,000
01	30 00 5307	STREET LIGHTS	\$ 74,000	\$ 74,000	\$ 74,000
01	30 00 5325	OTHER MATERIALS & SUPPLIES	\$ 25,000	\$ 70,000	\$ 30,000
01	30 00 5510	VEHICLE MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000
01	30 00 5512	EQUIPMENT MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000
01	30 00 5513	RADIO MAINTENANCE	\$ -	\$ -	\$ -
01	30 00 5525	STREET MAINTENANCE	\$ 200,000	\$ 555,557	\$ 150,000
01	30 00 5905	SMALL EQUIPMENT ITEMS	\$ 3,000	\$ 3,000	\$ 3,000
01	30 00 5907	CAPITAL OUTLAY	\$ 70,000	\$ 100,000	\$ -
01	30 00	<b>Department Total</b>	\$ 508,757	\$ 1,025,202	\$ 422,318



<b>Fire</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
01	40 00 5114	UTILITY ALLOWANCE	\$ 4,200	\$ 4,200	\$ 4,200
01	40 00 5116	UNIFORM ALLOWANCE	\$ 7,500	\$ 7,500	\$ 10,000
01	40 00 5117	WORKMEN'S COMPENSATION INS.	\$ 307	\$ 307	\$ 1,920
01	40 00 5142	FIREMAN'S SALARY	\$ 15,000	\$ 15,000	\$ 20,000
01	40 00 5144	FIREMAN'S PENSION	\$ 25,000	\$ 25,000	\$ 25,000
01	40 00 5170	DRUG TESTING	\$ 360	\$ 360	\$ 360
01	40 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 1,500	\$ 1,500	\$ 2,500
01	40 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ 2,500
01	40 00 5226	TRAVEL & CONVENTIONS	\$ 4,000	\$ 4,000	\$ 5,500
01	40 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,500
01	40 00 5232	GAS AND OIL	\$ 3,000	\$ 3,000	\$ 3,000
01	40 00 5235	DIESEL FUEL	\$ 3,000	\$ 3,000	\$ 3,000
01	40 00 5239	PROFESSIONAL LIABILITY INS	\$ 1,956	\$ 1,956	\$ 1,956
01	40 00 5240	PROPERTY INSURANCE	\$ 1,200	\$ 1,200	\$ 1,428
01	40 00 5241	VEHICLE INSURANCE	\$ 7,825	\$ 7,825	\$ 7,825
01	40 00 5302	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200
01	40 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ 100
01	40 00 5304	CHEMICAL SUPPLIES	\$ 400	\$ 400	\$ 400
01	40 00 5306	UTILITIES	\$ 10,000	\$ 10,000	\$ 10,000
01	40 00 5308	TELEPHONE	\$ 2,500	\$ 3,000	\$ 2,500
01	40 00 5325	OTHER MATERIALS & SUPPLIES	\$ 8,000	\$ 8,000	\$ 9,000
01	40 00 5510	VEHICLE MAINTENANCE	\$ 7,000	\$ 8,000	\$ 9,000
01	40 00 5512	EQUIPMENT MAINTENANCE	\$ 10,000	\$ 28,063	\$ 13,000
01	40 00 5513	RADIO MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
01	40 00 5524	BUILDING MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
01	40 00 5905	SMALL EQUIPMENT ITEMS	\$ 4,000	\$ 4,000	\$ 6,000
01	40 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	40 00 5909	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -
<b>01</b>	<b>40 00</b>	<b>Department Total</b>	<b>\$ 124,048</b>	<b>\$ 143,611</b>	<b>\$ 145,888</b>

		Ambulance	Current	Revised	Approved
Fund	Acct. No.	Description	Budget 16-17	Budget 15-16	Budget 17-18
01 60 00	5103	CITY'S SHARE OF MEDICARE	\$ 2,049	\$ 2,153	\$ 2,080
01 60 00	5104	CITY'S SHARE OF S.S.	\$ 8,760	\$ 9,205	\$ 8,893
01 60 00	5105	AMBULANCE DRIVES SALARY	\$ 120,000	\$ 120,000	\$ 120,000
01 60 00	5109	OVERTIME SALARIES	\$ 14,000	\$ 14,000	\$ 14,000
01 60 00	5110	REGULAR SALARIES	\$ 118,944	\$ 126,924	\$ 120,705
01 60 00	5114	UTILITY ALLOWANCE	\$ 10,000	\$ 10,000	\$ 10,000
01 60 00	5116	UNIFORM ALLOWANCE	\$ 1,000	\$ 1,000	\$ 1,500
01 60 00	5117	WORKMEN'S COMPENSATION INS.	\$ 3,642	\$ 3,642	\$ 5,220
01 60 00	5123	HEALTH INSURANCE	\$ 30,127	\$ 31,282	\$ 30,559
01 60 00	5130	LIFE INSURANCE	\$ 450	\$ 600	\$ 450
01 60 00	5135	CANCER INSURANCE	\$ 3,049	\$ 3,290	\$ 3,049
01 60 00	5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
01 60 00	5150	RETIREMENT	\$ 17,796	\$ 17,820	\$ 19,009
01 60 00	5155	MERIT AND INCENTIVE PAY	\$ 8,349	\$ 7,549	\$ 8,733
01 60 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 1,035	\$ 1,035	\$ 1,035
01 60 00	5170	DRUG TESTING	\$ 240	\$ 240	\$ 300
01 60 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 1,500	\$ 1,500	\$ 1,000
01 60 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ 1,500
01 60 00	5226	TRAVEL & CONVENTIONS	\$ 1,500	\$ 1,500	\$ 1,500
01 60 00	5230	OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000
01 60 00	5232	GAS AND OIL	\$ 14,000	\$ 15,000	\$ 14,000
01 60 00	5239	PROFESSIONAL LIABILITY INS	\$ 1,030	\$ 1,030	\$ 1,030
01 60 00	5240	PROPERTY INSURANCE	\$ 664	\$ 664	\$ 791
01 60 00	5241	VEHICLE INSURANCE	\$ 4,797	\$ 4,797	\$ 5,669
01 60 00	5302	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
01 60 00	5303	JANITORIAL SUPPLIES	\$ 800	\$ 1,000	\$ 800
01 60 00	5305	MEDICAL SUPPLIES	\$ 11,000	\$ 11,000	\$ 12,000
01 60 00	5306	UTILITIES	\$ 2,600	\$ 3,000	\$ 2,600
01 60 00	5308	TELEPHONE	\$ 1,600	\$ 1,600	\$ 1,650
01 60 00	5310	ADVERTISING	\$ 50	\$ 50	\$ 50
01 60 00	5314	POSTAGE	\$ 50	\$ 50	\$ 50
01 60 00	5322	EQUIPMENT RENTAL	\$ 2,000	\$ 3,000	\$ 2,000
01 60 00	5325	OTHER MATERIALS & SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
01 60 00	5510	VEHICLE MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000
01 60 00	5511	OFFICE EQUIPMENT MAINTENANCE	\$ 500	\$ 500	\$ 500
01 60 00	5512	EQUIPMENT MAINTENANCE	\$ 1,500	\$ 1,500	\$ 1,500
01 60 00	5513	RADIO MAINTENANCE	\$ 800	\$ 800	\$ 800
01 60 00	5524	BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000
01 60 00	5603	DATA PROCESSING	\$ 3,000	\$ 3,000	\$ 3,000
01 60 00	5905	SMALL EQUIPMENT ITEMS	\$ 2,500	\$ 2,500	\$ 2,500
01 60 00	5907	CAPITAL OUTLAY	\$ -	\$ 189,140	\$ -
01 60 00	5912	MEDICAL EQUIPMENT	\$ -	\$ -	\$ -
01 60 00		<b>Department Total</b>	\$ 405,332	\$ 606,373	\$ 412,974

<b>Cemetery</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
01 70 00	5103	CITY'S SHARE OF MEDICARE	\$ 528	\$ 511	\$ 557
01 70 00	5104	CITY'S SHARE OF S.S.	\$ 2,259	\$ 2,187	\$ 2,380
01 70 00	5109	OVERTIME SALARIES	\$ 3,750	\$ 3,750	\$ 5,625
01 70 00	5110	REGULAR SALARIES	\$ 31,956	\$ 30,794	\$ 32,355
01 70 00	5117	WORKMEN'S COMPENSATION INS.	\$ 583	\$ 583	\$ 933
01 70 00	5123	HEALTH INSURANCE	\$ 9,075	\$ 7,329	\$ 9,986
01 70 00	5130	LIFE INSURANCE	\$ 75	\$ 75	\$ 113
01 70 00	5135	CANCER INSURANCE	\$ 633	\$ 633	\$ 949
01 70 00	5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
01 70 00	5150	RETIREMENT	\$ 4,588	\$ 4,233	\$ 5,086
01 70 00	5155	MERIT AND INCENTIVE PAY	\$ 725	\$ 725	\$ 400
01 70 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01 70 00	5170	DRUG TESTING	\$ 60	\$ 60	\$ 75
01 70 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ -	\$ -	\$ -
01 70 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -
01 70 00	5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
01 70 00	5230	OTHER CONTRACTUAL SERVICES	\$ 4,000	\$ 43,098	\$ 4,000
01 70 00	5239	PROFESSIONAL LIABILITY INS	\$ 158	\$ 158	\$ 158
01 70 00	5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
01 70 00	5306	UTILITIES	\$ 2,500	\$ 1,500	\$ 2,500
01 70 00	5325	OTHER MATERIALS & SUPPLIES	\$ 3,500	\$ 39,971	\$ 3,500
01 70 00	5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 2,000	\$ 1,000
01 70 00	5512	EQUIPMENT MAINTENANCE	\$ 2,500	\$ 3,000	\$ 2,500
01 70 00	5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ 200	\$ 200
01 70 00	5907	CAPITAL OUTLAY	\$ 5,000	\$ -	\$ -
<b>01 70 00</b>		<b>Department Total</b>	<b>\$ 77,245</b>	<b>\$ 144,962</b>	<b>\$ 76,471</b>

<b>Airport</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
01 80 00	5230	OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000
01 80 00	5239	PROFESSIONAL LIABILITY INS	\$ 2,991	\$ 2,991	\$ 2,991
01 80 00	5240	PROPERTY INSURANCE	\$ 236	\$ 236	\$ 281
01 80 00	5241	VEHICLE INSURANCE	\$ 95	\$ 95	\$ 111
01 80 00	5306	UTILITIES	\$ 3,000	\$ 3,000	\$ 3,000
01 80 00	5308	TELEPHONE	\$ 450	\$ 450	\$ 450
01 80 00	5325	OTHER MATERIALS & SUPPLIES	\$ 500	\$ 500	\$ 500
01 80 00	5510	VEHICLE MAINTENANCE	\$ 100	\$ 100	\$ 100
01 80 00	5512	EQUIPMENT MAINTENANCE	\$ 1,500	\$ 2,000	\$ 1,500
01 80 00	5524	BUILDING MAINTENANCE	\$ 400	\$ 400	\$ 400
01 80 00	5525	RUNWAY MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01 80 00	5900	LAND LEASE EXXON	\$ 6,500	\$ 6,500	\$ 6,500
01 80 00	5907	CAPITAL OUTLAY	\$ 18,750	\$ -	\$ -
<b>01 80 00</b>		<b>Department Total</b>	<b>\$ 38,522</b>	<b>\$ 20,272</b>	<b>\$ 19,833</b>

<b>Parks</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
01	90 00 5103	CITY'S SHARE OF MEDICARE	\$ 528	\$ 511	\$ 557
01	90 00 5104	CITY'S SHARE OF S.S.	\$ 2,259	\$ 2,187	\$ 2,380
01	90 00 5109	OVERTIME SALARIES	\$ 3,750	\$ 3,750	\$ 5,625
01	90 00 5110	REGULAR SALARIES	\$ 31,956	\$ 30,794	\$ 32,355
01	90 00 5117	WORKMEN'S COMPENSATION INS.	\$ 391	\$ 391	\$ 623
01	90 00 5123	HEALTH INSURANCE	\$ 9,075	\$ 7,329	\$ 9,986
01	90 00 5130	LIFE INSURANCE	\$ 75	\$ 75	\$ 113
01	90 00 5135	CANCER INSURANCE	\$ 633	\$ 633	\$ 949
01	90 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
01	90 00 5150	RETIREMENT	\$ 4,588	\$ 4,233	\$ 5,086
01	90 00 5155	MERIT AND INCENTIVE PAY	\$ 725	\$ 725	\$ 400
01	90 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 104	\$ 104	\$ 104
01	90 00 5170	DRUG TESTING	\$ 60	\$ 60	\$ 75
01	90 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 100	\$ 100	\$ -
01	90 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 100	\$ 100	\$ -
01	90 00 5226	TRAVEL & CONVENTIONS	\$ 100	\$ 100	\$ -
01	90 00 5230	OTHER CONTRACTUAL SERVICES	\$ 7,500	\$ 36,826	\$ 7,500
01	90 00 5239	PROFESSIONAL LIABILITY INS	\$ 226	\$ 226	\$ 226
01	90 00 5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
01	90 00 5306	UTILITIES	\$ 19,000	\$ 21,000	\$ 19,000
01	90 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 10,978	\$ 1,500
01	90 00 5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01	90 00 5512	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 2,500	\$ 2,000
01	90 00 5905	SMALL EQUIPMENT ITEMS	\$ 5,000	\$ 5,000	\$ 5,000
01	90 00 5907	CAPITAL OUTLAY	\$ 5,000	\$ -	\$ 50,000
<b>01</b>	<b>90 00</b>	<b>Department Total</b>	<b>\$ 99,670</b>	<b>\$ 132,622</b>	<b>\$ 148,478</b>

<b>Inspections and Permits</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
01	95 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 800	\$ 400	\$ 800
01	95 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 600	\$ 1,000
01	95 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
01	95 00 5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 3,500	\$ 2,500
01	95 00 5325	OTHER MATERIALS & SUPPLIES	\$ 600	\$ 500	\$ 800
01	95 00	<b>Department Total</b>	\$ 5,400	\$ 5,500	\$ 5,600

		<b>Animal Control</b>			
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Current Budget 16-17</b>	<b>Revised Budget 15-16</b>	<b>Approved Budget 17-18</b>
01	97 00 5103	CITY'S SHARE OF MEDICARE	\$ 429	\$ 425	\$ 459
01	97 00 5104	CITY'S SHARE OF FICA	\$ 1,834	\$ 1,819	\$ 1,962
01	97 00 5109	OVERTIME SALARIES	\$ 3,750	\$ 3,750	\$ 1,875
01	97 00 5110	REGULAR SALARIES	\$ 24,538	\$ 24,294	\$ 27,850
01	97 00 5116	UNIFORM ALLOWANCE	\$ 2,029	\$ 2,029	\$ 2,029
01	97 00 5117	WORKMEN'S COMPENSATION INS	\$ 265	\$ 265	\$ 524
01	97 00 5123	HEALTH INSURANCE	\$ 11,471	\$ 9,264	\$ 7,367
01	97 00 5130	LIFE INSURANCE	\$ 105	\$ 105	\$ 68
01	97 00 5135	CANCER INSURANCE	\$ 825	\$ 786	\$ 508
01	97 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
01	97 00 5150	RETIREMENT	\$ 3,727	\$ 3,522	\$ 4,193
01	97 00 5155	MERIT AND INCENTIVE PAY	\$ 1,300	\$ 1,300	\$ 1,913
01	97 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01	97 00 5171	DRUG TESTING	\$ 60	\$ 60	\$ 75
01	97 00 5180	EDUCATIONAL ADVANCEMENT TRAI	\$ 300	\$ 300	\$ 300
01	97 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 100	\$ 100	\$ 100
01	97 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
01	97 00 5227	LEGAL NOTICE	\$ 100	\$ 100	\$ 100
01	97 00 5230	OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000
01	97 00 5232	GAS AND OIL	\$ 4,000	\$ 5,000	\$ 4,000
01	97 00 5239	PROFESSIONAL LIABILITY INS	\$ 310	\$ 310	\$ 310
01	97 00 5240	PROPERTY INSURANCE	\$ 561	\$ 561	\$ 667
01	97 00 5241	VEHICLE INSURANCE	\$ 467	\$ 467	\$ 541
01	97 00 5302	OFFICE SUPPLIES	\$ 50	\$ 50	\$ 50
01	97 00 5306	UTILITIES	\$ 1,700	\$ 1,700	\$ 1,700
01	97 00 5308	TELEPHONE	\$ 1,900	\$ 2,015	\$ 1,900
01	97 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 750	\$ 500
01	97 00 5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
01	97 00 5400	ANIMAL CONTROL MAINTENANCE	\$ 2,000	\$ 1,500	\$ 2,000
01	97 00 5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 2,000	\$ 3,000
01	97 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 100	\$ 100	\$ 100
01	97 00 5513	RADIO MAINTENANCE	\$ -	\$ -	\$ -
01	97 00 5905	SMALL EQUIPMENT ITEMS	\$ 100	\$ 100	\$ 100
01	97 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	97 00	<b>Department Total</b>	\$ 73,176	\$ 70,328	\$ 71,846
01	00	<b>General Fund Total Expenditures</b>	\$ 3,247,536	\$ 3,784,208	\$ 3,085,788
01	00 00	<b>General Fund Revenues</b>	\$ 3,247,536	\$ 3,126,126	\$ 3,085,788
		<b>General Fund Surplus/(Deficit)</b>	\$ 0	\$ (658,082)	\$ 0

# *WATER FUND*

## *REVENUES AND EXPENSES*

### *WATER*

*Water Administration*  
*Water Production*  
*Water Distribution*

### *WASTEWATER*

*Wastewater Administration*  
*Wastewater Collection*  
*Wastewater Treatment*



<b>Water Fund Revenues</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
02 00 00	4200	WATER COLLECTIONS	\$ 845,000	\$ 800,000	\$ 860,000
02 00 00	4220	LATE PAYMENT PENALTY	\$ 15,000	\$ 15,000	\$ 15,000
02 00 00	4230	RECONNECT FEES	\$ 1,400	\$ 1,400	\$ 1,400
02 00 00	4250	SEWER COLLECTION	\$ 315,000	\$ 300,000	\$ 345,000
02 00 00	4260	TAPS	\$ 1,000	\$ 1,000	\$ 1,000
02 00 00	4510	INTEREST INCOME	\$ -	\$ -	\$ -
02 00 00	4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
02 00 00	4820	SALE OF ASSETS	\$ -	\$ -	\$ 2,000,000
02 00 00	4840	LOSS ON DISPOSAL OF ASSETS	\$ -	\$ -	\$ -
02 00 00	4901	FEDERAL GRANT REVENUE	\$ -	\$ 270,000	\$ -
02 00 00		<b>Revenue Total</b>	\$ 1,177,400	\$ 1,387,400	\$ 3,222,400

		<b>Water Administration</b>			
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Current Budget 16-17</b>	<b>Revised Budget 15-16</b>	<b>Approved Budget 17-18</b>
02	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 920	\$ 1,001	\$ 932
02	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,935	\$ 4,280	\$ 3,986
02	10 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
02	10 00 5110	REGULAR SALARIES	\$ 60,528	\$ 65,735	\$ 61,641
02	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 534	\$ 534	\$ 534
02	10 00 5123	HEALTH INSURANCE	\$ 17,459	\$ 8,765	\$ 15,411
02	10 00 5130	LIFE INSURANCE	\$ 180	\$ 188	\$ 173
02	10 00 5135	CANCER INSURANCE	\$ 1,587	\$ 768	\$ 1,207
02	10 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
02	10 00 5150	RETIREMENT	\$ 7,993	\$ 8,286	\$ 8,520
02	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,932	\$ 3,297	\$ 2,648
02	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 497	\$ 497	\$ 497
02	10 00 5160	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 200
02	10 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
02	10 00 5228	ATTORNEY'S FEES	\$ 6,000	\$ 6,000	\$ 6,000
02	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
02	10 00 5240	PROPERTY INSURANCE	\$ 364	\$ 364	\$ 433
02	10 00 5243	FRANCHISE TAX	\$ 16,900	\$ 15,500	\$ 17,200
02	10 00 5300	PRINTING & BINDING	\$ 1,500	\$ 1,500	\$ 1,500
02	10 00 5302	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500
02	10 00 5303	JANITORIAL SUPPLIES	\$ 200	\$ 200	\$ 150
02	10 00 5314	POSTAGE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
02	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ 300	\$ 300
02	10 00 5603	DATA PROCESSING	\$ 2,500	\$ 2,500	\$ 2,500
02	10 00 5630	AUDITOR FEES	\$ 3,600	\$ 3,600	\$ 3,600
02	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ -	\$ -
02	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
02	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 500	\$ 500	\$ 500
02	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>02</b>	<b>10 00</b>	<b>Department Total</b>	<b>\$ 141,627</b>	<b>\$ 137,013</b>	<b>\$ 140,932</b>

<b>Water Production</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
02 11 00	5103	CITY'S SHARE OF MEDICARE	\$ 661	\$ 648	\$ 480
02 11 00	5104	CITY'S SHARE OF S.S.	\$ 2,824	\$ 2,771	\$ 2,052
02 11 00	5109	OVERTIME SALARIES	\$ 7,250	\$ 7,250	\$ 6,375
02 11 00	5110	REGULAR SALARIES	\$ 37,558	\$ 36,702	\$ 25,672
02 11 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,130	\$ 1,130	\$ 1,130
02 11 00	5123	HEALTH INSURANCE	\$ 16,822	\$ 12,679	\$ 15,181
02 11 00	5130	LIFE INSURANCE	\$ 165	\$ 195	\$ 128
02 11 00	5135	CANCER INSURANCE	\$ 1,270	\$ 1,294	\$ 953
02 11 00	5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
02 11 00	5150	RETIREMENT	\$ 5,738	\$ 5,365	\$ 4,387
02 11 00	5155	MERIT AND INCENTIVE PAY	\$ 747	\$ 747	\$ 1,055
02 11 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 414	\$ 414	\$ 414
02 11 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
02 11 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 350	\$ 350	\$ 350
02 11 00	5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
02 11 00	5229	TESTING	\$ 1,000	\$ 1,000	\$ 1,000
02 11 00	5230	OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ 32,542	\$ 5,000
02 11 00	5239	PROFESSIONAL LIABILITY INS	\$ 123	\$ 123	\$ 130
02 11 00	5304	CHEMICAL SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
02 11 00	5306	UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000
02 11 00	5308	TELEPHONE	\$ 800	\$ 800	\$ 800
02 11 00	5315	FREIGHT	\$ -	\$ -	\$ 400
02 11 00	5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 1,200
02 11 00	5325	OTHER MATERIALS & SUPPLIES	\$ 1,200	\$ 1,200	\$ 845
02 11 00	5375	WELL FIELD PROPERTY RENTAL	\$ 845	\$ 845	\$ -
02 11 00	5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
02 11 00	5512	EQUIPMENT MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000
02 11 00	5513	RADIO MAINTENANCE	\$ -	\$ -	\$ -
02 11 00	5520	SYSTEM MAINTENANCE	\$ 45,000	\$ 343,716	\$ 50,000
02 11 00	5524	BUILDING MAINTENANCE	\$ 100	\$ 100	\$ 100
02 11 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
02 11 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>02 11 00</b>	<b>Department Total</b>		<b>\$ 145,397</b>	<b>\$ 466,272</b>	<b>\$ 133,652</b>

		<b>Water Distribution</b>			
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Current Budget 16-17</b>	<b>Revised Budget 15-16</b>	<b>Approved Budget 17-18</b>
02	14 00 5103	CITY'S SHARE OF MEDICARE	\$ 751	\$ 733	\$ 710
02	14 00 5104	CITY'S SHARE OF S.S.	\$ 3,210	\$ 3,134	\$ 3,036
02	14 00 5109	OVERTIME SALARIES	\$ 6,500	\$ 6,500	\$ 6,750
02	14 00 5110	REGULAR SALARIES	\$ 44,735	\$ 43,512	\$ 41,581
02	14 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 2,076	\$ 2,100
02	14 00 5117	WORKMAN'S COMPENSATION INS.	\$ 1,382	\$ 1,382	\$ 1,382
02	14 00 5123	HEALTH INSURANCE	\$ 15,007	\$ 11,213	\$ 13,555
02	14 00 5130	LIFE INSURANCE	\$ 150	\$ 180	\$ 135
02	14 00 5135	CANCER INSURANCE	\$ 1,143	\$ 1,168	\$ 1,017
02	14 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
02	14 00 5150	RETIREMENT	\$ 6,521	\$ 6,068	\$ 6,490
02	14 00 5155	MERIT AND INCENTIVE PAY	\$ 540	\$ 540	\$ 640
02	14 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 569	\$ 569	\$ 569
02	14 00 5170	DRUG TESTING	\$ 60	\$ 60	\$ 75
02	14 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
02	14 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ 500	\$ 500
02	14 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
02	14 00 5229	TESTING	\$ 4,000	\$ 4,000	\$ 4,000
02	14 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 45,506	\$ 25,000
02	14 00 5232	GAS AND OIL	\$ 7,000	\$ 7,000	\$ 7,000
02	14 00 5239	PROFESSIONAL LIABILITY INS	\$ 284	\$ 284	\$ 297
02	14 00 5240	PROPERTY INSURANCE	\$ 250	\$ 250	\$ 298
02	14 00 5241	VEHICLE INSURANCE	\$ 1,566	\$ 1,566	\$ 1,815
02	14 00 5301	CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -
02	14 00 5303	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
02	14 00 5304	CHEMICAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
02	14 00 5306	UTILITIES	\$ 60,000	\$ 60,000	\$ 60,000
02	14 00 5308	TELEPHONE	\$ 1,000	\$ 1,000	\$ 1,000
02	14 00 5314	POSTAGE	\$ -	\$ -	\$ -
02	14 00 5315	FREIGHT	\$ -	\$ -	\$ -
02	14 00 5322	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ 1,000
02	14 00 5325	OTHER MATERIALS & SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,000
02	14 00 5510	VEHICLE MAINTENANCE	\$ 3,500	\$ 3,500	\$ 3,500
02	14 00 5512	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
02	14 00 5513	RADIO MAINTENANCE	\$ -	\$ -	\$ -
02	14 00 5520	SYSTEM MAINTENANCE	\$ 220,000	\$ 200,000	\$ 330,000
02	14 00 5524	BUILDING MAINTENANCE	\$ 500	\$ 500	\$ 500
02	14 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
02	14 00 5907	CAPITAL OUTLAY	\$ 70,000	\$ 30,000	\$ 2,000,000
<b>02</b>	<b>14 00</b>	<b>Department Total</b>	<b>\$ 477,269</b>	<b>\$ 447,242</b>	<b>\$ 2,527,950</b>

<b>Wastewater Administration</b>		<b>Current</b>	<b>Revised</b>	<b>Approved</b>	
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
02 17 00	5103	CITY'S SHARE OF MEDICARE	\$ 920	\$ 891	\$ 929
02 17 00	5104	CITY'S SHARE OF S.S.	\$ 3,935	\$ 3,810	\$ 3,974
02 17 00	5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
02 17 00	5110	REGULAR SALARIES	\$ 60,528	\$ 58,160	\$ 61,441
02 17 00	5117	WORKMEN'S COMPENSATION INS	\$ 531	\$ 531	\$ 531
02 17 00	5123	HEALTH INSURANCE	\$ 17,459	\$ 8,765	\$ 15,411
02 17 00	5130	LIFE INSURANCE	\$ 180	\$ 188	\$ 173
02 17 00	5135	CANCER INSURANCE	\$ 1,587	\$ 768	\$ 1,207
02 17 00	5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
02 17 00	5150	RETIREMENT	\$ 7,993	\$ 7,376	\$ 8,493
02 17 00	5155	MERIT AND INCENTIVE PAY	\$ 2,932	\$ 3,297	\$ 2,648
02 17 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 259	\$ 259	\$ 259
02 17 00	5205	INTEREST EXPENSE	\$ -	\$ -	\$ -
02 17 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -
02 17 00	5230	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
02 17 00	5240	PROPERTY INSURANCE	\$ 299	\$ 299	\$ 356
02 17 00	5243	FRANCHISE TAX	\$ 6,300	\$ 5,800	\$ 6,900
02 17 00	5300	PRINTING & BINDING	\$ -	\$ -	\$ -
02 17 00	5302	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200
02 17 00	5303	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
02 17 00	5308	TELEPHONE	\$ -	\$ -	\$ -
02 17 00	5314	POSTAGE	\$ 2,250	\$ 2,250	\$ 2,500
02 17 00	5325	OTHER MATERIALS & SUPPLIES	\$ 200	\$ 200	\$ 200
02 17 00	5511	OFFICE EQUIPMENT MAINTENANCE	\$ 100	\$ 100	\$ 100
02 17 00	5603	DATA PROCESSING	\$ 2,000	\$ 2,000	\$ 2,000
02 17 00	5630	AUDITOR FEES	\$ 3,600	\$ 3,600	\$ 3,600
02 17 00	5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
02 17 00	5765	BOND COST AMORTIZATION	\$ -	\$ -	\$ -
02 17 00	5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
02 17 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>02 17 00</b>		<b>Department Total</b>	<b>\$ 111,272</b>	<b>\$ 98,493</b>	<b>\$ 110,921</b>

<b>Wastewater Collection</b>		<b>Current</b>	<b>Revised</b>	<b>Approved</b>	
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
02 18 00	5103	CITY'S SHARE OF MEDICARE	\$ 751	\$ 733	\$ 705
02 18 00	5104	CITY'S SHARE OF S.S.	\$ 3,210	\$ 3,134	\$ 3,015
02 18 00	5109	OVERTIME SALARIES	\$ 6,500	\$ 6,500	\$ 6,750
02 18 00	5110	REGULAR SALARIES	\$ 44,735	\$ 43,512	\$ 41,235
02 18 00	5116	UNIFORM ALLOWANCE	\$ 2,029	\$ 2,029	\$ 2,029
02 18 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,036	\$ 1,036	\$ 1,036
02 18 00	5123	HEALTH INSURANCE	\$ 15,007	\$ 11,213	\$ 13,555
02 18 00	5130	LIFE INSURANCE	\$ 150	\$ 180	\$ 135
02 18 00	5135	CANCER INSURANCE	\$ 1,143	\$ 1,168	\$ 1,017
02 18 00	5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
02 18 00	5150	RETIREMENT	\$ 6,521	\$ 6,068	\$ 6,444
02 18 00	5155	MERIT AND INCENTIVE PAY	\$ 540	\$ 540	\$ 640
02 18 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 497	\$ 497	\$ 497
02 18 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 200
02 18 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 200	\$ 200	\$ 200
02 18 00	5226	TRAVEL & CONVENTIONS	\$ 300	\$ 300	\$ 300
02 18 00	5229	TESTING	\$ -	\$ -	\$ -
02 18 00	5230	OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ 5,000	\$ 10,000
02 18 00	5232	GAS AND OIL	\$ 6,000	\$ 6,000	\$ 6,000
02 18 00	5235	DIESEL FUEL	\$ 3,500	\$ 3,500	\$ 3,500
02 18 00	5239	PROFESSIONAL LIABILITY INS	\$ 279	\$ 279	\$ 279
02 18 00	5304	CHEMICAL SUPPLIES	\$ 4,500	\$ 4,500	\$ 4,500
02 18 00	5306	UTILITIES	\$ 6,000	\$ 6,000	\$ 6,000
02 18 00	5308	TELEPHONE	\$ -	\$ -	\$ -
02 18 00	5322	EQUIPMENT RENTAL	\$ 750	\$ 750	\$ 750
02 18 00	5325	OTHER MATERIALS & SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
02 18 00	5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
02 18 00	5512	EQUIPMENT MAINTENANCE	\$ 7,000	\$ 7,000	\$ 7,000
02 18 00	5513	RADIO MAINTENANCE	\$ -	\$ -	\$ -
02 18 00	5520	SYSTEM MAINTENANCE	\$ 65,000	\$ 65,000	\$ 67,500
02 18 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
02 18 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>02 18 00</b>		<b>Department Total</b>	<b>\$ 188,848</b>	<b>\$ 183,339</b>	<b>\$ 191,287</b>

		<b>Wastewater Treatment</b>			
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Current Budget 16-17</b>	<b>Revised Budget 15-16</b>	<b>Approved Budget 17-18</b>
02	19 00 5103	CITY'S SHARE OF MEDICARE	\$ 661	\$ 648	\$ 483
02	19 00 5104	CITY'S SHARE OF S.S.	\$ 2,824	\$ 2,771	\$ 2,064
02	19 00 5109	OVERTIME SALARIES	\$ 7,250	\$ 7,250	\$ 6,375
02	19 00 5110	REGULAR SALARIES	\$ 37,558	\$ 36,702	\$ 25,856
02	19 00 5116	UNIFORM ALLOWANCE	\$ 360	\$ 360	\$ 360
02	19 00 5117	WORKMAN'S COMPENSATION INS.	\$ 848	\$ 848	\$ 848
02	19 00 5123	HEALTH INSURANCE	\$ 16,822	\$ 12,679	\$ 15,181
02	19 00 5130	LIFE INSURANCE	\$ 165	\$ 195	\$ 128
02	19 00 5135	CANCER INSURANCE	\$ 1,270	\$ 1,294	\$ 953
02	19 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
02	19 00 5150	RETIREMENT	\$ 5,738	\$ 5,365	\$ 4,411
02	19 00 5155	MERIT AND INCENTIVE PAY	\$ 747	\$ 747	\$ 1,055
02	19 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 166	\$ 166	\$ 166
02	19 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 200
02	19 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -
02	19 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
02	19 00 5229	TESTING	\$ 4,000	\$ 4,000	\$ 10,000
02	19 00 5230	OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000	\$ 10,000
02	19 00 5239	PROFESSIONAL LIABILITY INS	\$ 279	\$ 279	\$ 279
02	19 00 5304	CHEMICAL SUPPLIES	\$ 5,000	\$ 3,500	\$ 10,000
02	19 00 5306	UTILITIES	\$ 11,300	\$ 12,000	\$ 11,000
02	19 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
02	19 00 5510	VEHICLE MAINTENANCE	\$ 800	\$ 800	\$ 800
02	19 00 5512	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 2,000	\$ 5,500
02	19 00 5520	SYSTEM MAINTENANCE	\$ 10,000	\$ 20,000	\$ 10,000
02	19 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
<b>02</b>	<b>19 00</b>	<b>Department Total</b>	<b>\$ 112,987</b>	<b>\$ 116,805</b>	<b>\$ 117,658</b>
<b>02</b>	<b>00</b>	<b>Water Fund Total Expenditures</b>	<b>\$ 1,177,400</b>	<b>\$ 1,449,164</b>	<b>\$ 3,222,400</b>
<b>02</b>	<b>00 00</b>	<b>Water Fund Revenues</b>	<b>\$ 1,177,400</b>	<b>\$ 1,387,400</b>	<b>\$ 3,222,400</b>
		<b>Water Fund Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ (61,764)</b>	<b>\$ 0</b>

# *SANITATION FUND REVENUES AND EXPENSES*

*Sanitation Administration*

*Sanitation Collection*



<b>Sanitation Fund Revenues</b>			Current	Revised	Approved
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	Budget 16-17	Budget 15-16	Budget 17-18
03 00 00	4200	GARBAGE COLLECTIONS	\$ 600,000	\$ 600,000	\$ 700,000
03 00 00	4220	LATE PAYMENT PENALTY	\$ 1,000	\$ 1,000	\$ 1,000
03 00 00	4510	INTEREST INCOME	\$ 2,700	\$ 1,197	\$ 4,686
03 00 00	4620	SALE OF GARBAGE BAGS	\$ 5,250	\$ 5,250	\$ 5,250
03 00 00	4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
03 00 00	4920	TRANSFER FROM FUND BALANCE	\$ 340,000	\$ -	\$ -
<b>03 00 00</b>		<b>Sanitation Fund Revenues</b>	<b>\$ 948,950</b>	<b>\$ 607,447</b>	<b>\$ 710,936</b>

		Sanitation Administration			
Fund	Acct. No.	Description	Current Budget 16-17	Revised Budget 15-16	Approved Budget 17-18
03	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 920	\$ 1,001	\$ 932
03	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,935	\$ 4,280	\$ 3,986
03	10 00 5109	OVERTIME	\$ -	\$ -	\$ -
03	10 00 5110	REGULAR SALARIES	\$ 60,528	\$ 65,735	\$ 61,641
03	10 00 5117	WORKMEN'S COMPENSATION INS	\$ 471	\$ 471	\$ 471
03	10 00 5123	HEALTH INSURANCE	\$ 17,459	\$ 8,765	\$ 15,411
03	10 00 5130	LIFE INSURANCE	\$ 180	\$ 188	\$ 173
03	10 00 5135	CANCER INSURANCE	\$ 1,587	\$ 768	\$ 1,207
03	10 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
03	10 00 5150	RETIREMENT	\$ 7,993	\$ 8,286	\$ 8,520
03	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,932	\$ 3,297	\$ 2,648
03	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 290	\$ 290	\$ 290
03	10 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -
03	10 00 5226	ATTORNEY'S FEES	\$ 3,600	\$ 3,600	\$ 3,600
03	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 70,000	\$ 70,000	\$ 125,000
03	10 00 5240	PROPERTY INSURANCE	\$ 364	\$ 364	\$ 435
03	10 00 5243	FRANCHISE TAX	\$ 12,000	\$ 11,520	\$ 14,000
03	10 00 5300	PRINTING AND BINDING	\$ 100	\$ 100	\$ 350
03	10 00 5302	OFFICE SUPPLIES	\$ 200	\$ 250	\$ 200
03	10 00 5303	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
03	10 00 5314	POSTAGE	\$ 2,500	\$ 2,500	\$ 2,750
03	10 00 5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 400
03	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 100	\$ 100	\$ 100
03	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
03	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 250	\$ 250	\$ 250
03	10 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,000	\$ 2,000
03	10 00 5630	AUDITOR FEES	\$ 3,600	\$ 3,600	\$ 3,600
03	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ -	\$ -
03	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
03	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
03	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
03	10 00	<b>Department Total</b>	\$ 196,408	\$ 192,763	\$ 252,963

<b>Sanitation Collection</b>		<b>Current</b>	<b>Revised</b>	<b>Approved</b>	
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
03 18 00	5103	CITY'S SHARE OF MEDICARE	\$ 1,712	\$ 1,647	\$ 1,827
03 18 00	5104	CITY'S SHARE OF S.S.	\$ 7,321	\$ 7,044	\$ 7,811
03 18 00	5109	OVERTIME SALARIES	\$ 15,000	\$ 15,000	\$ 15,000
03 18 00	5110	REGULAR SALARIES	\$ 98,743	\$ 95,073	\$ 108,184
03 18 00	5116	UNIFORM ALLOWANCE	\$ 1,950	\$ 1,950	\$ 1,950
03 18 00	5117	WORKMAN'S COMPENSATION INS.	\$ 3,338	\$ 3,338	\$ 3,338
03 18 00	5123	HEALTH INSURANCE	\$ 25,636	\$ 20,704	\$ 31,214
03 18 00	5130	LIFE INSURANCE	\$ 300	\$ 300	\$ 300
03 18 00	5135	CANCER INSURANCE	\$ 2,225	\$ 2,032	\$ 2,225
03 18 00	5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
03 18 00	5150	RETIREMENT	\$ 14,872	\$ 13,636	\$ 16,696
03 18 00	5155	MERIT AND INCENTIVE PAY	\$ 4,336	\$ 3,536	\$ 2,800
03 18 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 528	\$ 528	\$ 528
03 18 00	5170	DRUG TESTING	\$ 60	\$ 60	\$ 75
03 18 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -
03 18 00	5230	OTHER CONTRACTUAL SERVICES	\$ 4,187	\$ 4,000	\$ 10,000
03 18 00	5232	GAS AND OIL	\$ 1,500	\$ 1,500	\$ 1,500
03 18 00	5233	LUBRICANTS	\$ 4,000	\$ 4,000	\$ 4,000
03 18 00	5235	DIESEL FUEL	\$ 60,000	\$ 60,000	\$ 60,000
03 18 00	5239	PROFESSIONAL LIABILITY INS	\$ 395	\$ 395	\$ 395
03 18 00	5241	VEHICLE INSURANCE	\$ 4,340	\$ 4,340	\$ 5,030
03 18 00	5304	CHEMICAL SUPPLIES	\$ 100	\$ 100	\$ 100
03 18 00	5314	POSTAGE	\$ -	\$ -	\$ -
03 18 00	5325	OTHER MATERIALS & SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
03 18 00	5326	GARBAGE BAGS	\$ -	\$ -	\$ 10,000
03 18 00	5510	VEHICLE MAINTENANCE	\$ 45,000	\$ 37,500	\$ 45,000
03 18 00	5512	EQUIPMENT MAINTENANCE	\$ 38,000	\$ 35,000	\$ 40,000
03 18 00	5513	RADIO MAINTENANCE	\$ -	\$ -	\$ -
03 18 00	5520	SYSTEM MAINTENANCE	\$ 5,000	\$ 5,000	\$ 10,000
03 18 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
03 18 00	5907	CAPITAL OUTLAY	\$ 340,000	\$ -	\$ -
03 18 00	5908	GARBAGE DUMPSTERS	\$ 70,000	\$ 70,000	\$ 76,000
<b>03 18 00</b>		<b>Department Total</b>	<b>\$ 752,543</b>	<b>\$ 390,683</b>	<b>\$ 457,973</b>
<b>03 00</b>		<b>Sanitation Fund Total Expenditures</b>	<b>\$ 948,950</b>	<b>\$ 583,447</b>	<b>\$ 710,936</b>
<b>03 00 00</b>		<b>Sanitation Fund Revenues</b>	<b>\$ 948,950</b>	<b>\$ 607,447</b>	<b>\$ 710,936</b>
		<b>Sanitation Fund Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ 24,000</b>	<b>\$ 0</b>

# ***GAS FUND REVENUES AND EXPENSES***

*Gas Administration*

*Gas Production*

*Gas Distribution*

<b>Gas Fund Revenues</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
04 00 00	4200	GAS COLLECTIONS	\$ 681,635	\$ 640,000	\$ 680,878
04 00 00	4220	LATE PAYMENT PENALTY	\$ 2,500	\$ 2,500	\$ 2,500
04 00 00	4230	RECONNECT FEES	\$ 100	\$ 100	\$ 100
04 00 00	4260	TAPS	\$ -	\$ -	\$ -
04 00 00	4510	INTEREST INCOME	\$ 11,381	\$ 2,980	\$ 19,753
04 00 00	4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
<b>04 00 00</b>		<b>Gas Fund Revenues</b>	<b>\$ 695,616</b>	<b>\$ 645,580</b>	<b>\$ 703,231</b>

<b>Gas Administration</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
04	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 920	\$ 891	\$ 929
04	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,935	\$ 3,810	\$ 3,974
04	10 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
04	10 00 5110	REGULAR SALARIES	\$ 60,528	\$ 58,160	\$ 61,441
04	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 502	\$ 502	\$ 502
04	10 00 5123	HEALTH INSURANCE	\$ 17,459	\$ 8,765	\$ 15,411
04	10 00 5130	LIFE INSURANCE	\$ 180	\$ 188	\$ 173
04	10 00 5135	CANCER INSURANCE	\$ 1,587	\$ 768	\$ 1,207
04	10 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
04	10 00 5150	RETIREMENT	\$ 7,993	\$ 7,376	\$ 8,493
04	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,932	\$ 3,297	\$ 2,648
04	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 518	\$ 518	\$ 518
04	10 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 495	\$ 495	\$ 495
04	10 00 5228	ATTORNEY'S FEES	\$ 3,000	\$ 3,000	\$ 3,000
04	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 500	\$ 500	\$ 500
04	10 00 5240	PROPERTY INSURANCE	\$ 538	\$ 538	\$ 640
04	10 00 5243	FRANCHISE TAX	\$ 13,633	\$ 14,305	\$ 13,618
04	10 00 5300	PRINTING & BINDING	\$ 1,500	\$ 1,600	\$ 1,500
04	10 00 5302	OFFICE SUPPLIES	\$ 2,200	\$ 2,250	\$ 2,200
04	10 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ 100
04	10 00 5308	TELEPHONE	\$ 100	\$ 100	\$ 100
04	10 00 5314	POSTAGE	\$ 4,000	\$ 4,000	\$ 4,000
04	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
04	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
04	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ 300	\$ 300
04	10 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,000	\$ 2,000
04	10 00 5630	AUDITOR FEES	\$ 3,500	\$ 3,500	\$ 3,500
04	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ -	\$ -
04	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
04	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 250	\$ 250	\$ 250
04	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>04</b>	<b>10 00</b>	<b>Department Total</b>	<b>\$ 133,668</b>	<b>\$ 122,212</b>	<b>\$ 132,498</b>

<b>Gas Production</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 16-17</b>	<b>Budget 15-16</b>	<b>Budget 17-18</b>
04 11 00	5239	PROFESSIONAL LIABILITY INS	\$ 251	\$ 251	\$ 613
04 11 00	5820	NATURAL GAS	\$ 416,042	\$ 275,000	\$ 398,640
04 11 00		<b>Department Total</b>	\$ 416,293	\$ 275,251	\$ 399,253

		<b>Gas Distribution</b>			
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Current Budget 16-17</b>	<b>Revised Budget 15-16</b>	<b>Approved Budget 17-18</b>
04	14 00 5103	CITY'S SHARE OF MEDICARE	\$ 726	\$ 704	\$ 759
04	14 00 5104	CITY'S SHARE OF S.S.	\$ 3,105	\$ 3,011	\$ 3,247
04	14 00 5109	OVERTIME SALARIES	\$ 6,250	\$ 6,250	\$ 6,375
04	14 00 5110	REGULAR SALARIES	\$ 43,079	\$ 41,734	\$ 44,937
04	14 00 5116	UNIFORM ALLOWANCE	\$ 1,921	\$ 1,921	\$ 1,921
04	14 00 5117	WORKMEN'S COMPENSATION INS.	\$ 4,445	\$ 4,445	\$ 4,445
04	14 00 5123	HEALTH INSURANCE	\$ 13,192	\$ 11,470	\$ 15,181
04	14 00 5130	LIFE INSURANCE	\$ 135	\$ 165	\$ 128
04	14 00 5135	CANCER INSURANCE	\$ 1,017	\$ 1,177	\$ 953
04	14 00 5140	CITY'S SHARE OF FICA	\$ -	\$ -	\$ -
04	14 00 5150	RETIREMENT	\$ 6,307	\$ 5,830	\$ 6,940
04	14 00 5155	MERIT AND INCENTIVE PAY	\$ 747	\$ 587	\$ 1,055
04	14 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 424	\$ 424	\$ 424
04	14 00 5170	DRUG TESTING	\$ 240	\$ 240	\$ 300
04	14 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 1,300	\$ 1,300	\$ 1,300
04	14 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 400	\$ 400
04	14 00 5226	TRAVEL & CONVENTIONS	\$ 400	\$ 400	\$ 400
04	14 00 5229	TESTING	\$ -	\$ -	\$ -
04	14 00 5230	OTHER CONTRACTUAL SERVICES	\$ 8,500	\$ 8,500	\$ 15,000
04	14 00 5232	GAS AND OIL	\$ 5,000	\$ 5,000	\$ 5,000
04	14 00 5233	LUBRICANTS	\$ -	\$ -	\$ -
04	14 00 5235	DIESEL FUEL	\$ -	\$ -	\$ -
04	14 00 5239	PROFESSIONAL LIABILITY INS	\$ 5,600	\$ 5,600	\$ 5,600
04	14 00 5241	VEHICLE INSURANCE	\$ 1,566	\$ 1,566	\$ 1,815
04	14 00 5300	PRINTING & BINDING	\$ 250	\$ 250	\$ 250
04	14 00 5306	UTILITIES	\$ 2,000	\$ 2,000	\$ 2,000
04	14 00 5308	TELEPHONE	\$ 250	\$ 250	\$ 250
04	14 00 5314	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000
04	14 00 5315	FREIGHT	\$ -	\$ -	\$ -
04	14 00 5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 400
04	14 00 5325	OTHER MATERIALS & SUPPLIES	\$ 6,000	\$ 4,000	\$ 10,000
04	14 00 5510	VEHICLE MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
04	14 00 5512	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
04	14 00 5513	RADIO MAINTENANCE	\$ -	\$ -	\$ -
04	14 00 5520	SYSTEM MAINTENANCE	\$ 25,000	\$ 25,000	\$ 35,000
04	14 00 5524	BUILDING MAINTENANCE	\$ 500	\$ 500	\$ 500
04	14 00 5905	SMALL EQUIPMENT ITEMS	\$ 400	\$ 400	\$ 400
04	14 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>04</b>	<b>14 00</b>	<b>Department Total</b>	<b>\$ 145,654</b>	<b>\$ 140,025</b>	<b>\$ 171,480</b>
<b>04</b>	<b>00</b>	<b>Gas Fund Total Expenditures</b>	<b>\$ 695,616</b>	<b>\$ 537,488</b>	<b>\$ 703,231</b>
<b>04</b>	<b>00 00</b>	<b>Gas Fund Revenues</b>	<b>\$ 695,616</b>	<b>\$ 645,580</b>	<b>\$ 703,231</b>
		<b>Gas Fund Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ 108,092</b>	<b>\$ 0</b>
		<b>Combined Fund Total Expenditures</b>	<b>\$ 6,069,501</b>	<b>\$ 6,354,307</b>	<b>\$ 7,722,355</b>
		<b>Combined Fund Revenues</b>	<b>\$ 6,069,501</b>	<b>\$ 5,766,553</b>	<b>\$ 7,722,355</b>
		<b>Combined Fund Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ (587,754)</b>	<b>\$ 0</b>



# *CAPITAL BUDGETS*

*GENERAL FUND*

*UTILITY FUNDS*

CITY OF DENVER CITY  
 BUDGET - CAPITAL OUTLAY  
 GENERAL FUND AND UTILITY FUNDS  
 OCTOBER 1, 2017 - SEPTEMBER 30, 2018

**GENERAL FUND**

DEPARTMENT	ITEM	COST
Parks 01-90-00-5907	Playground equipment	\$ 50,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 50,000</b>

**WATER FUND**

DEPARTMENT	ITEM	COST
Water Distribution 02-14-00-5907	Ground storage tanks	\$ 2,000,000
	<b>Total Water Fund</b>	<b>\$ 2,000,000</b>

**SANITATION FUND**

DEPARTMENT	ITEM	COST
Sanitation Collection 03-18-00-5908	Garbage Dumpsters	\$ 76,000
	<b>Total Sanitation Fund</b>	<b>\$ 76,000</b>

**GAS FUND**

DEPARTMENT	ITEM	COST
	<b>Total Gas Fund</b>	<b>\$ -</b>

**TOTAL UTILITY FUNDS** **\$ 2,076,000**

**TOTAL** **\$ 2,126,000**

*SCHEDULE OF  
INVESTMENTS*

**CITY OF DENVER CITY**  
**SCHEDULE OF INVESTMENTS**  
For Fiscal Year Ending September 30, 2017

<b>As of September 30, 2017</b>	<b>Total Cash</b>		<b>Cash</b>
Investment Pools	\$6,037,576	Restricted/Designated	\$2,158,750
Checking Accounts	\$390,368	Designated for Operating Reserve	\$1,000,000
Certificates of Deposit	\$854,366	Designated for Checking Accounts	\$150,000
<b>Total Cash</b>	<b>\$7,282,311</b>	<b>Cash Unrestricted and Undesignated</b>	<b>\$3,973,561</b>

Investment Pool - TexPool Average Annual Interest Rate (0.69%)	Balance September 30, 2016	Balance September 30, 2017	Interest Income
Combined Funds	\$2,108,229	\$1,480,343	\$10,770

Investment Pool - Texas CLASS Average Annual Interest Rate (1.03%)	Balance September 30, 2016	Balance September 30, 2017	Interest Income
Combined Funds	\$3,541,664	\$4,557,233	\$42,570

West Texas Bank Checking Account Average Annual Interest Rate (0.59%)	Balance September 30, 2016	Balance September 30, 2017	Interest Income
Checking Account	\$167,636	\$390,368	\$4,048
Grant Fund Account (0%)	\$0	\$0	\$0

Certificates of Deposit	Balance September 30, 2016	Balance September 30, 2017	Interest Income
Sundown State Bank (1.1% 1 yr.)	\$107,558	\$108,564	\$999
Yoakum County Federal Credit Union (0.80% 1yr.)	\$248,882	\$249,970	\$1,746
WTNM Credit Union (0.95% 1 yr.)	\$248,167	\$248,167	\$2,108
Plains State Bank (0.80% 1 yr.)	\$247,665	\$247,665	\$1,794

# *CITY RATES AND FEES*

*FOR FISCAL YEAR 2017 - 2018*

*Water Rates and Fees*

*Refuse Rates*

*Billing Charges and Fees*

*Sewer Rates and Fees*

*Gas Rates and Fees*

*EMS Rates and Fees*

*Resolution of Adoption*

**ATTACHMENT A - WATER RATES AND FEES**

	First 2,000 Gal. (Minimum)	2k-6k Gal. (Per 1,000)	6k-12k Gal. (Per 1,000)	12k-20k Gal. (Per 1,000)	20k-50k Gal. (Per 1,000)	>50k Gal. (Per 1,000)
<b><u>I. Inside City Limits</u></b>						
Residential - 3/4" Meter	\$ 12.25	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Senior Citizen - 3/4" Meter	\$ 7.85	\$1.82	\$2.10	\$2.60	\$2.85	\$3.25
Non-Residential - 3/4" Meter	\$ 16.50	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Residential - 1" Meter	\$ 17.50	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Senior Citizen - 1" Meter	\$ 17.50	\$1.82	\$2.10	\$2.60	\$2.85	\$3.25
Non-Residential - 1" Meter	\$ 23.00	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Residential - 1.5" Meter	\$ 26.50	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Non-Residential - 1.5" Meter	\$ 34.00	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Residential - 2" Meter	\$ 34.00	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Non-Residential - 2" Meter	\$ 51.00	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Non-Residential - 3" Meter	\$ 74.00	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Non-Residential - 4" Meter	\$108.00	\$2.10	\$2.35	\$2.60	\$2.85	\$3.25
Bulk Water	\$ 51.00	\$4.50	\$5.00	\$5.50	\$6.00	\$6.50

**II. Outside City Limits**

Residential - 3/4" Meter	\$ 18.40	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Senior Citizen - 3/4" Meter	\$ 11.80	\$2.75	\$3.15	\$3.90	\$4.30	\$4.90
Non-Residential - 3/4" Meter	\$ 24.75	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Residential - 1" Meter	\$ 26.25	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Non-Residential - 1" Meter	\$ 34.50	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Residential - 1.5" Meter	\$ 39.75	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Non-Residential - 1.5" Meter	\$ 51.00	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Residential - 2" Meter	\$ 51.00	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Non-Residential - 2" Meter	\$ 76.50	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Non-Residential - 3" Meter	\$111.00	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Non-Residential - 4" Meter	\$162.00	\$3.15	\$3.55	\$3.90	\$4.30	\$4.90
Bulk Water	\$ 76.50	\$6.75	\$7.50	\$8.25	\$9.00	\$9.75

**III. Water Tap Fees**

	<u>In City Limits</u>	<u>Outside City Limits</u>
A. 3/4 inch meter	\$ 300.00	\$ 600.00
B. 1 inch meter	\$ 500.00	\$1,000.00
C. 1.5 inch meter	\$1,200.00	\$2,400.00
D. 2 inch meter	\$1,750.00	\$3,500.00
E. 3 inch meter	\$3,500.00	\$7,000.00
F. 4 inch meter	\$4,600.00	\$9,200.00

**IV. Nonstandard**

Any customer that involves special circumstances regarding their water service may be classified as nonstandard and the fee may be negotiated based on the quantity and characteristics of the service. This includes, but is not limited to, entities that use large volumes of water each month.

## ATTACHMENT B - SEWER RATES AND FEES

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### I. Inside City Limits

Residential	\$13.50
Senior Citizen	\$10.20

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Monthly minimum plus average monthly water usage

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Non-Residential	\$14.00 + \$1.90 per 1,000 gallons water usage
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### II. Outside City Limits

Residential	\$20.25 + \$2.85/1,000 gallons
Non-Residential	\$21.00 + \$2.85/1,000 gallons

### III. Nonstandard

Any customer that involves special circumstances regarding their wastewater disposal may be classified as nonstandard and the fee must be negotiated based on the quantity and characteristics of the disposed wastewater. This includes, but is not limited to, entities that dispose of chemicals used as part of their commercial or industrial process or that use more than 50,000 gallons of water a month.

### IV. Sewer Tap Fees

A.	Residential	\$50.00
B.	Commercial	\$50.00
C.	Governmental	\$50.00

## ATTACHMENT C - REFUSE RATES

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<b>I. Inside City Limits</b>		<b>(per month)</b>
A.	Residential - Two pickups per week	\$14.70
B.	Senior Citizen - Two pickups per week	\$13.40
C.	Non-Residential - Two pickups per week	\$24.00 for first dumpster, \$24.00 each additional
D.	Nonprofit - Two pickups per week	\$13.40 for first dumpster, \$24.00 each additional
E.	Non-Residential - Pickup every day	\$80.00 for first dumpster, \$80.00 each additional

<b>II. Outside City Limits - In Yoakum County</b>		<b>(per month)</b>
A.	Residential - One pickup per week	\$27.00
B.	Senior Citizen – One pickup per week	\$25.00
C.	Non-Residential - One pickup per week	\$75.00 for first dumpster, \$75.00 each additional
D.	Nonprofit - One pickup per week	\$25.00 for first dumpster, \$75.00 each additional

<b>III. Outside City Limits - In Gaines County</b>		<b>(per month)</b>
A.	Residential - One pickup per week	\$35.00
B.	Senior Citizen – One pickup per week	\$32.00
C.	Non-Residential – One pickup per week	\$84.00

**Note** - A residential unit is any home, trailer, or other type of housing. Each house, apartment unit, and trailer in a complex is considered as a separate unit. If a multiple residential unit is billed singularly for the entire residential unit, the unit will be billed for refuse service at non-residential rates.

### **IV. Mileage Charge**

There will be an additional charge of \$5.00/dumpster for every four (4) mile distance that must be traveled outside the city limits of Denver City to the service location.

### **IV. Nonstandard**

Any customer requiring something other than the options listed above on a regular basis may be classified as nonstandard. Charges will be based on the needs of the customer for refuse collection service. If the City must travel more than one mile from existing service locations, the service will be nonstandard and additional mileage costs may be applied.



## ATTACHMENT D - GAS RATES AND FEES

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	Monthly minimum	First 2 MCF	Above 2 MCF	Index Charge
<b><u>I. Inside City Limits</u></b>				
Residential	\$4.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Senior Citizen	\$4.00	\$6.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Commercial	\$4.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Governmental	\$4.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Industrial	\$4.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80

### **II. Outside City Limits**

Residential	\$6.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Senior Citizen	\$6.00	\$6.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Commercial	\$6.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Governmental	\$6.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Industrial	\$6.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80

### **III. Index Charge**

The index charge is set at the monthly contract cost of gas minus an amount not less than \$3.80/MCF.

### **III. Nonstandard**

Any customer that involves special circumstances regarding their gas service may be classified as nonstandard and the fee must be negotiated based on characteristics of their gas use.

### **IV. Gas Tap Fees**

A.	Residential	\$25.00
B.	Commercial	\$75.00
C.	Governmental	No charge
D.	Industrial	\$75.00

## **ATTACHMENT E - BILLING CHARGES FEES**

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### **I. Fees**

A.	Disconnect for Nonpayment	
	During normal business hours	\$25.00
	After hours, weekends, holidays, etc.	\$50.00
B.	Returned check fee	\$25.00
C.	Service charge for late payment (Current bill unpaid by 10 <sup>th</sup> of month)	Greater of \$10.00 or 3% of current bill

### **II. Residential Deposits**

A minimum of \$100 for water service and \$75 for gas service. Depending on account history, the required deposit may be \$200 for water service and \$100 for gas service, or an amount equal to utility service estimated to be used during a period of three (3) months. Residential customers outside the city limits that request sanitation service only may also be required to put up a minimum of \$100 for a deposit, up to the cost of three (3) months service.

### **III. Commercial Deposits**

For all commercial accounts other than restaurants, a minimum of \$150 for water service and \$100 for gas service or an amount equal to utility service estimated to be used during a period of three (3) months. Commercial customers outside the city limits that request sanitation service only may also be required to put up a minimum of \$200 for a deposit, up to the cost of three (3) months service.

For restaurants, a minimum of \$250 for water service and \$250 for gas service or an amount equal to utility service estimated to be used during a period of three (3) months.

### **IV. Request for Service Turn Ons and Turn Offs**

No charge for this service.

## ATTACHMENT F - PERMIT AND INSPECTION FEES

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### I. Building Permits

A.	New single and multi-family residence	\$15.00
B.	New commercial and institutional	\$15.00
C.	Additions, remodeling, etc.	\$15.00
D.	House removal	\$15.00
E.	Demolition	No charge
F.	Storage sheds (over 120 sq. ft.)	\$15.00
G.	Sign	\$ 5.00
H.	Reinspections (One time) and plan review	No charge

### II. Plumbing Permits

A.	New Construction	
	1. Single and multi-family residence	\$15.00
	2. Commercial and institutional	\$15.00
B.	Repairs, additions, remodeling, etc.	
	1. Basic permit	\$ 2.50
	2. Water Heater Replacement	\$ 2.50
	3. Fixture, each	\$ 2.50
	4. Sewer yard line	\$ 2.50
	5. Gas yard line	\$ 2.50
C.	Swimming pool	\$10.00
D.	Lawn sprinkler system (up to five outlets)	\$ 5.50
	1. (over five outlets, each additional)	\$ 0.50
E.	Mercury test (gas systems)	\$15.00
F.	Inspections outside of normal business hours	\$25.00
G.	Reinspection fee (One time)	No charge
H.	Plan review fee	No charge



## ATTACHMENT G - EMS RATES AND FEES

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### I. Basic and Advanced Life Support Service Rates and Fees

A.	Basic non-emergency transport	\$200.00
B.	Basic emergency transport	\$300.00
C.	Advanced non-emergency transport	\$300.00
D.	Advanced emergency transport	\$400.00
E.	Advanced Cardiac transport	\$400.00
F.	Mileage charge	\$ 9.50 per mile
G.	Extra Attendant (if required)	\$ 50.00
H.	Waiting Time	\$ 15.00 per 2 hour

### II. Medication Fees

A.	Adenocard 6 mg	\$34.50
B.	Insta-glucose	\$11.00
C.	Dextrose 50%	\$22.00
D.	Ipecac	\$ 2.75
E.	Epinephrine:1000 1 ml	\$16.50
F.	Epinephrine:10,000 1 ml	\$ 1.10
G.	Epinephrine pen 0.3 mg	\$42.50
H.	Prometh HCl 25 mg	\$16.50
I.	Lidocaine 2 gm	\$25.00
J.	Lidocaine 100 mg	\$16.50
K.	Benedryl 50 mg	\$ 5.00
L.	Narcan 2 mg	\$27.50
M.	Nitrostat	\$11.00
N.	Valium 5 mg	\$ 5.50
O.	Stadol 2 mg	\$16.50
P.	Sodium Bicarbonate 8.4%	\$22.00
Q.	Pedi. sodium bicarbonate 4.2%	\$11.00
R.	Nubain 10 mg	\$13.75
S.	Dopamine 250 cc	\$35.00
T.	Atropine 0.3 mg	\$16.50
U.	Pedi. atropine 5 ml	\$ 5.50
V.	Aspirin 325 mg	\$ 0.50
W.	Ventolin 5 mg treatment	\$ 5.00

### III. Supplies

A.	Oxygen and device	\$25.00
B.	Oral airway	\$ 6.60
C.	ECA	\$55.00
D.	Disposable bag valve mask	\$33.00
E.	Automatic ventilator	\$10.00
F.	Ventilator tubing	\$15.00
G.	Endotracheal tube	\$ 8.25
H.	E. T. restraint	\$ 5.50
I.	Suction catheter	\$ 5.00
J.	Suction tubing	\$ 2.75
K.	Bite stick	\$ 2.75
L.	Hot pack	\$ 3.50
M.	Cold pack	\$ 2.75
N.	Emesis basin	\$ 2.75
O.	Urinal	\$ 2.75
P.	Disposable pillow	\$ 6.25
Q.	Infection control supplies	\$ 5.00
R.	Kerlix	\$ 3.00
S.	4 x 4 dressing	\$ 1.00
T.	Triangular bandage	\$ 3.30
U.	Trauma dressing	\$11.00
V.	Burn sheet	\$11.00
W.	Sterile water/saline fluid	\$11.00
X.	Air splint	\$20.00
Y.	Disposable cervical collar	\$27.50
Z.	Disposable head bed	\$16.50
AA.	Body bag	\$50.00
BB.	O. B. kit	\$16.50
CC.	Syringe	\$ 3.30
DD.	Blood tubes	\$ 1.10
EE.	I.V. Start Kit	\$ 8.25
FF.	I.V. Catheter	\$ 5.75
GG.	I.V. Tubing	\$15.00
HH.	I.V. Armboard	\$ 2.20
II.	I.V. Pump	\$ 5.00
JJ.	I.V. Fluid 500 ml	\$16.50
KK.	I.V. Fluid 1000 ml	\$20.00
LL.	EKG Pads	\$12.00
MM.	Cardiac monitor	\$10.00
NN.	12-lead pads	\$24.00
OO.	Defibrillation pads	\$27.50
PP.	Pacing pads	\$65.00

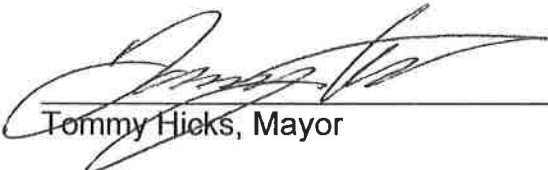
**RESOLUTION NO. 2017-0918A**

**A RESOLUTION OF THE CITY OF DENVER CITY, TEXAS ADOPTING  
CITY RATES AND FEES FOR THE 2017-2018 FISCAL YEAR.**

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
DENVER CITY, TEXAS THAT:

SECTION 1: ADOPT CITY RATES AND FEES. The 2017-2018 City of Denver  
City rates and fees are hereby adopted as shown in Attachments A, B, C, D, E, F, and  
G.

**PASSED AND APPROVED THIS 18<sup>TH</sup> DAY OF SEPTEMBER, 2017.**

  
\_\_\_\_\_  
Tommy Hicks, Mayor

Attest:

  
\_\_\_\_\_  
Beverly Prather, City Secretary