

# ***City of Denver City***

## ***Budget***

***October 1, 2019 –  
September 30, 2020***

**This budget will raise more total property taxes than last year's budget by 5.379926%, or \$86,788, and of that amount \$8,004 is tax revenue to be raised from new property added to the roll this year.**

# CITY OF DENVER CITY, TEXAS

**Fiscal Year 2019 – 2020**

## **Budget Cover Page**

This proposed budget will raise more revenue from property taxes than last year's budget by \$86,788, which is a 5.379926 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,004.

Record Vote on Tax Rate: *(from September 16, 2019 meeting)*

	FOR	AGAINST
Mayor Tommy Hicks	<u>X</u>	_____
Robert Hanneman	<u>X</u>	_____
Clinton Bowman	<u>X</u>	_____
Joan Breith	<u>X</u>	_____
Keith Mensch	<u>X</u>	_____
Mark Sherman	<u>X</u>	_____
Ronald Weir	<u>X</u>	_____

## Property Tax Comparison

	<u>2019-2020</u>	<u>2018-2019</u>
Property Tax Rate:	\$0.851219/100	\$0.851219/100
Effective Tax Rate:	\$0.807762/100	\$0.851219/100
Effective Maximum Operating Rate:	\$0.918959/100	\$0.960856/100
Rollback Tax Rate:	\$0.872374/100	\$0.917335/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for CITY OF DENVER CITY secured by property taxes: \$0

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August 15, 2019

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, 2019 to September 30, 2020 (FY2020). 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	\$4,230,544	\$4,230,544
Water Fund	\$2,173,400	\$2,173,400
Sanitation Fund	\$ 736,565	\$ 736,565
Gas Fund	\$ 815,963	\$ 815,963

The annual budget projects total revenues and expenditures of \$7,956,471, up from the \$5,925,240 budgeted in 2018-2019. This year's budget includes transfers from reserves: \$650,000 for the General Fund for various projects; \$800,000 for the Water Fund to continue main line installation from the West Field; and \$100,000 for the Gas Fund for line replacement.

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 were up, increasing by just over 5% from last year's figure. The budget has been put together using a tax rate of 85.1219 cents (\$0.851219) per one hundred dollars valuation, a rate equal to last year's tax rate.
2. Overall projected General Fund revenues are up slightly compared to last year's figure. After the transfer from reserves, the fund balance for the General Fund is projected to be 93.8% of budgeted expenditures. With the strong economy, the sales tax projection for the coming year is up 3.75% from last year's figure and there is also an expected increase in occupancy tax revenue. There is also a small increase projected for ambulance revenue.

3. Capital expenditures in the General Fund consist of several different projects. Site preparation and the hiring of an architect to begin the process of building a new police station/City Hall is included in this budget. There are also funds budgeted to assist with the construction of a new swimming pool; provide the match for grant funds to purchase a new fire truck; provide the funds to install a stretcher system in a new ambulance, and provide the match for grant funds to hire a consultant and finally begin the airport runway rehabilitation project worked on for several years. A continuation of the street maintenance program is also included again this year.
4. As mentioned already, the process of continuing the construction of an additional line coming in from the West Field tanks is budgeted this year. Also, pump repair and replacement is an ongoing need in order to keep the City's 19 water wells operating 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.
5. Additional line replacement is funded in the gas distribution department in order to satisfy state requirements.
6. Personnel numbers are increased by three this year as a full-time dispatcher has been added along with the City and the Denver City Independent School District (DCISD) partnering to utilize two school resource officers. The two officers will be City employees with DCISD reimbursing the City for all personnel costs while the City takes care of equipment, training, etc. The City remains committed to the fiduciary responsibility of managing public resources and operate with a lower-than-average ratio of personnel costs to total operating expenses. The FY2020 budget covers 34 full-time and eight part-time positions.
7. An increase of 2% of total payroll has been budgeted this year, leaving the option of implementing the raises later in the fiscal year if revenue projections hold and health insurance numbers remain flat. Other employee benefits remain at attractive levels.
8. In order to help fund the cost of continuing required infrastructure upgrades in the water department, water and sewer rates have been increased to provide approximately 4% additional revenue. Minimum water rates have been increased by \$2/month/meter along with a \$1/month/tap increase in sewer rates. This will still leave our customer's water and sewer rates at less than half the state average.

The City of Denver City is in a strong position financially and remains committed to providing a high level of service and excellence. One aspect of our community that is true from year-to-year is that the people make Denver City a great place to live, work, and raise a family.

Sincere thanks to all City employees and to the Mayor and City Council for their time and effort in serving Denver City and for helping to establish the budget for next year.

Respectfully submitted,



Stan David  
City Manager

# *ORDINANCES*

## BUDGET ORDINANCE - FY2020

### AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020.

**WHEREAS**, the City Manager at least forty five days prior to October 1, 2019, proposed a program of action for the budget year beginning October 1, 2019 and ending September 30, 2020, 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 19, 2019, September 3, 2019 and September 9, 2019 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 2019/2020 Proposed Budget, a copy of which is on file with the office of the City Secretary.
- b. That the City Manager's 2019/2020 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, 2020 as Adopted by the City Council on September 16, 2019".

#### 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, 2019, and ending September 30, 2020, the sum of SEVEN MILLION, NINE HUNDRED FIFTY-SIX THOUSAND, TWO HUNDRED FORTY DOLLARS (\$7,956,240) 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 2019-2020 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	\$ 727,643	\$ 180,000	\$ 907,643
Executive	\$ 77,035		\$ 77,035
Finance	\$ 133,455		\$ 133,455
Police	\$ 1,434,691		\$ 1,434,691
Municipal Court	\$ 27,887		\$ 27,887
Street	\$ 538,489		\$ 538,489
Fire	\$ 152,647	\$ 50,000	\$ 202,647
EMS	\$ 464,315	\$ 25,000	\$ 489,315
Cemetery	\$ 84,630		\$ 84,630
Airport	\$ 21,361	\$ 124,000	\$ 145,361
Parks	\$ 105,065		\$ 105,065
Inspections and Permits	\$ 5,600		\$ 5,600
Animal Control	\$ 78,725		\$ 78,725
<b>Total General Fund</b>	<b>\$ 3,851,544</b>	<b>\$ 379,000</b>	<b>\$ 4,230,544</b>

**WATER FUND**

DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Water Administration	\$ 133,046		\$ 133,046
Water Production	\$ 170,443	\$ 1,000,000	\$ 1,170,443
Water Distribution	\$ 488,411		\$ 488,411
Waste Water Administration	\$ 102,637		\$ 102,637
Waste Water Collection	\$ 177,194		\$ 177,194
Waste Water Treatment	\$ 100,880		\$ 100,880
<b>Total Water Fund</b>	<b>\$ 1,173,400</b>	<b>\$ 1,000,000</b>	<b>\$ 2,173,400</b>

**SANITATION FUND**


DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Sanitation Administration	\$ 249,102		\$ 249,102
Sanitation Collection	\$ 407,463	\$ 80,000	\$ 487,463
<b>Total Sanitation Fund</b>	<b>\$ 656,565</b>	<b>\$ 80,000</b>	<b>\$ 736,565</b>

**GAS FUND**

DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Gas Administration	\$ 123,412		\$ 123,412
Gas Production	\$ 350,613		\$ 350,613
Gas Distribution	\$ 341,938		\$ 341,938
<b>Total Gas Fund</b>	<b>\$ 815,963</b>		<b>\$ 815,963</b>

<b>BUDGET TOTAL</b>	<b>\$ 6,497,471</b>	<b>\$ 1,459,000</b>	<b>\$ 7,956,471</b>
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Passed and adopted on this 16<sup>th</sup> day of September, 2019.

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

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

ATTEST:

  
\_\_\_\_\_  
Lupe Brown, Interim City Secretary

## TAX ORDINANCE - 2019

**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 2019; 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 2019 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 2019, a tax at the rate of 85.1219 cents per \$100 (\$0.851219) 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. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.379926 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$43.46.**

**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 2019, 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, 2020.

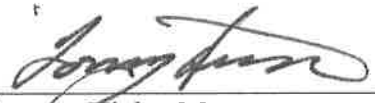
**SECTION 3.** This ordinance shall take effect and shall be in full force and effect from and after its passage.

**AND IT IS SO ORDERED.**

**PASSED, ADOPTED AND APPROVED THIS 16<sup>TH</sup> DAY OF SEPTEMBER, 2019.**

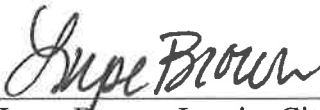


Stan David, City Manager



Tommy Hicks, Mayor

ATTEST:



Lupe Brown, Interim 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

**Interim City Secretary, Lupe Brown**

Business Office, Rosa Gutierrez

Business Office, Destiny Rosemond

Business Office Employee

### POLICE

**Police Chief, David Hennigan**

Lt. William Gardner

Sgt. Karen Hobbs

Sgt. Wes Moore

Cprl. Dionicio Gonzales

Officer Ricardo Gonzalez

Officer Stacy Pattillo

Officer Irma Perez-Sotello

Officer Raymond Sanchez

Officer

Dispatch Sup., Mylissa Taylor

Dispatcher, Kenneth Crawford

Dispatcher, Yesenia Anzures

Dispatcher, Payge Cooper

Dispatcher, Priscilla Soto

Dispatcher, Briana McCarty

Part-time Dispatchers

Police Reserves

### PUBLIC WORKS

**Public Works Director, Dave Tedford**

Sanitation, Randy Bruton

Sanitation,

Public Works, Michael Flores

Public Works, Jimmy Maynard

Public Works, Jesus Martinez

Public Works, Mayela Mijares

Public Works, David Delgado

Public Works Employee

Public Works Employee

Part-time employees

Temporary employees

### EMS

**EMS Director, Karen Tovar**

EMT, Elaine Fairfax

EMT, Chris Ballard

Temporary employee

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  
2019-2020**

2019 Taxable Values	202,140,639
Tax Rate Per \$100 Valuation	\$0.851219
Estimated Levy	\$1,720,660
Estimated Collection Rate	96.50%
Estimated Collections	\$1,660,436



# *GENERAL FUND REVENUE AND EXPENDITURES*

## *Departments*

*Legislative*

*Executive*

*Finance*

*Police*

*Municipal Court*

*Street*

*Fire*

*EMS*

*Cemetery*

*Airport*

*Parks*

*Inspections and Permits*

*Animal Control*

General Operations Revenues			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
01	00 00 4000	PERMITS & LICENSES	\$ 8,000	\$ 8,000	\$ 6,000
01	00 00 4020	SUBDIVISION LOTS	\$ -	\$ 27,891	\$ -
01	00 00 4110	CURRENT PROPERTY TAXES	\$ 1,581,899	\$ 1,581,899	\$ 1,655,667
01	00 00 4111	PENALTY & INTEREST	\$ 13,000	\$ 13,000	\$ 13,000
01	00 00 4113	DELINQUENT TAXES	\$ 15,000	\$ 15,000	\$ 15,000
01	00 00 4120	SALES TAX	\$ 924,000	\$ 1,100,000	\$ 960,000
01	00 00 4130	MOTEL/HOTEL TAX REVENUE	\$ 80,000	\$ 120,000	\$ 100,000
01	00 00 4215	CURB & GUTTER ASSESSMENT REVENUE	\$ 5,000	\$ 10,405	\$ 10,000
01	00 00 4310	FRANCHISE TAX	\$ 172,413	\$ 172,413	\$ 182,193
01	00 00 4315	REIMBURSEMENTS FROM COUNTY	\$ 115,000	\$ 115,000	\$ 115,000
01	00 00 4316	REIMBURSEMENTS FROM DCISD	\$ -	\$ -	\$ 145,821
01	00 00 4320	CITY FARM RENTALS	\$ 27,000	\$ 27,000	\$ 32,115
01	00 00 4321	RENTAL OF CITY PROPERTY	\$ 68,325	\$ 68,325	\$ 68,325
01	00 00 4335	AIRPORT HANGER RENTAL	\$ 2,000	\$ 2,000	\$ 2,000
01	00 00 4360	AMBULANCE REVENUE	\$ 100,000	\$ 170,000	\$ 150,000
01	00 00 4410	TRAFFIC FINES	\$ 25,000	\$ 25,000	\$ 25,000
01	00 00 4420	ANIMAL CONTROL FEES	\$ 3,500	\$ 3,500	\$ 3,500
01	00 00 4510	INTEREST INCOME	\$ 58,422	\$ 58,422	\$ 58,422
01	00 00 4600	BURIAL REVENUE	\$ 8,500	\$ 8,500	\$ 8,500
01	00 00 4655	MISCELLANEOUS INCOME	\$ 20,000	\$ 20,000	\$ 20,000
01	00 00 4800	CEMETERY LOTS SOLD	\$ 10,000	\$ 19,625	\$ 10,000
01	00 00 4901	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -
01	00 00 4902	STATE GRANT REVENUE	\$ -	\$ -	\$ -
01	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 650,000
01	00 00 4950	OTHER STATE REVENUE	\$ -	\$ -	\$ -
01	00 00	<b>General Operations Revenues</b>	<b>\$ 3,237,059</b>	<b>\$ 3,680,980</b>	<b>\$ 4,230,544</b>

Legislative			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
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	\$ 30
01	12 00 5135	CANCER INSURANCE	\$ 3,232	\$ 3,232	\$ 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	\$ 8,500
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	\$ 88,395	\$ 195,000
01	12 00 5231	ELECTION EXPENSES	\$ 3,000	\$ 3,000	\$ 3,000
01	12 00 5239	PROFESSIONAL LIABILITY INS	\$ 563	\$ 563	\$ 563
01	12 00 5306	UTILITIES	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5310	ADVERTISING EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000
01	12 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
01	12 00 5427	MUSEUM/CIVIC CENTER	\$ 7,500	\$ 35,500	\$ 7,500
01	12 00 5428	SOUTH PLAINS HEALTH DISTRICT	\$ 13,990	\$ 13,990	\$ 13,990
01	12 00 5429	HOTEL/MOTEL TAX EXPENSE	\$ 80,000	\$ 120,000	\$ 100,000
01	12 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5432	YOAKUM COUNTY APPRAISAL FEES	\$ 14,158	\$ 14,158	\$ 14,842
01	12 00 5434	FARM EXPENSES, CITY SHARE	\$ 35	\$ 35	\$ 35
01	12 00 5435	CONTRIBUTION TO EDC	\$ 231,000	\$ 275,000	\$ 240,000
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	\$ 5,000	\$ 60,000
01	12 00 5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ 200	\$ 200
01	12 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 180,000
01	12 00	<b>Department Total</b>	<b>\$ 467,953</b>	<b>\$ 648,348</b>	<b>\$ 907,643</b>

<b>Executive</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
01	13 00 5103	CITY'S SHARE OF MEDICARE	\$ 813	\$ 813	\$ 797
01	13 00 5104	CITY'S SHARE OF S.S.	\$ 3,475	\$ 3,475	\$ 3,406
01	13 00 5110	REGULAR SALARIES	\$ 54,588	\$ 54,588	\$ 53,438
01	13 00 5117	WORKMEN'S COMPENSATION INS.	\$ 65	\$ 65	\$ 80
01	13 00 5123	HEALTH INSURANCE	\$ 6,876	\$ 6,876	\$ 6,888
01	13 00 5130	LIFE INSURANCE	\$ 75	\$ 75	\$ 75
01	13 00 5135	CANCER INSURANCE	\$ 480	\$ 480	\$ 480
01	13 00 5150	RETIREMENT	\$ 6,713	\$ 6,713	\$ 6,292
01	13 00 5155	MERIT AND INCENTIVE PAY	\$ 1,456	\$ 1,456	\$ 1,504
01	13 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 145	\$ 145	\$ 145
01	13 00 5170	DRUG TESTING	\$ 100	\$ 100	\$ 100
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	\$ 221	\$ 221	\$ 221
01	13 00 5308	TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,000
01	13 00 5325	OTHER MATERIALS & SUPPLIES	\$ 100	\$ 100	\$ 100
<b>01</b>	<b>13 00</b>	<b>Department Total</b>	<b>\$ 78,614</b>	<b>\$ 78,614</b>	<b>\$ 77,035</b>

Finance		Current	Revised	Approved	
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
01	15 00 5103	CITY'S SHARE OF MEDICARE	\$ 475	\$ 475	\$ 747
01	15 00 5104	CITY'S SHARE OF S.S.	\$ 2,031	\$ 2,031	\$ 3,196
01	15 00 5110	REGULAR SALARIES	\$ 30,637	\$ 30,637	\$ 49,733
01	15 00 5117	WORKMEN'S COMPENSATION INS.	\$ 120	\$ 120	\$ 148
01	15 00 5123	HEALTH INSURANCE	\$ 10,666	\$ 10,666	\$ 16,465
01	15 00 5130	LIFE INSURANCE	\$ 105	\$ 105	\$ 150
01	15 00 5135	CANCER INSURANCE	\$ 733	\$ 733	\$ 960
01	15 00 5150	RETIREMENT	\$ 3,924	\$ 3,924	\$ 5,903
01	15 00 5155	MERIT AND INCENTIVE PAY	\$ 2,128	\$ 2,128	\$ 1,808
01	15 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 207	\$ 207	\$ 207
01	15 00 5170	DRUG TESTING	\$ 100	\$ 100	\$ 100
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	\$ 2,043	\$ 2,043	\$ 2,043
01	15 00 5242	OFFICIAL BOND	\$ 1,586	\$ 1,586	\$ 1,586
01	15 00 5300	PRINTING AND BINDING	\$ 750	\$ 750	\$ 750
01	15 00 5302	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
01	15 00 5303	JANITORIAL SUPPLIES	\$ 200	\$ 200	\$ 200
01	15 00 5306	UTILITIES	\$ 10,000	\$ 10,000	\$ 10,000
01	15 00 5308	TELEPHONE	\$ 2,500	\$ 2,500	\$ 2,500
01	15 00 5314	POSTAGE	\$ 500	\$ 500	\$ 500
01	15 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 500	\$ 500
01	15 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
01	15 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 1,500	\$ 1,500	\$ 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	\$ 15,000	\$ 15,000	\$ 16,000
01	15 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>01 15 00</b>		<b>Department Total</b>	<b>\$ 104,164</b>	<b>\$ 104,164</b>	<b>\$ 133,455</b>

Police		Current	Revised	Approved
Fund	Acct. No.	Budget 18-19	Budget 18-19	Budget 19-20
01	20 00 5103	\$ 10,216	\$ 10,216	\$ 12,640
01	20 00 5104	\$ 43,684	\$ 43,684	\$ 54,046
01	20 00 5109	\$ 30,000	\$ 30,000	\$ 45,500
01	20 00 5110	\$ 651,022	\$ 751,022	\$ 800,549
01	20 00 5113	\$ -	\$ -	\$ -
01	20 00 5116	\$ 5,200	\$ 5,200	\$ 7,000
01	20 00 5117	\$ 16,363	\$ 16,363	\$ 19,242
01	20 00 5123	\$ 150,813	\$ 150,813	\$ 203,725
01	20 00 5130	\$ 1,950	\$ 1,950	\$ 2,400
01	20 00 5135	\$ 14,381	\$ 14,381	\$ 16,320
01	20 00 5150	\$ 84,391	\$ 84,391	\$ 99,832
01	20 00 5155	\$ 23,560	\$ 23,560	\$ 25,660
01	20 00 5160	\$ 3,105	\$ 3,105	\$ 3,105
01	20 00 5170	\$ 400	\$ 400	\$ 900
01	20 00 5180	\$ 2,500	\$ 2,500	\$ 7,000
01	20 00 5224	\$ 1,200	\$ 1,200	\$ 1,000
01	20 00 5226	\$ 2,000	\$ 2,000	\$ -
01	20 00 5230	\$ 7,500	\$ 7,500	\$ 12,500
01	20 00 5232	\$ 23,000	\$ 23,000	\$ 25,000
01	20 00 5239	\$ 133	\$ 133	\$ 133
01	20 00 5240	\$ 1,358	\$ 1,358	\$ 1,358
01	20 00 5241	\$ 5,135	\$ 5,135	\$ 5,135
01	20 00 5242	\$ 284	\$ 284	\$ 284
01	20 00 5244	\$ 5,263	\$ 5,263	\$ 5,263
01	20 00 5300	\$ 400	\$ 400	\$ 2,500
01	20 00 5302	\$ 4,000	\$ 4,000	\$ 12,000
01	20 00 5303	\$ 800	\$ 800	\$ 800
01	20 00 5305	\$ 2,200	\$ 2,200	\$ 2,200
01	20 00 5306	\$ 7,500	\$ 7,500	\$ 7,500
01	20 00 5308	\$ 7,200	\$ 7,200	\$ 8,000
01	20 00 5310	\$ 750	\$ 750	\$ 4,000
01	20 00 5314	\$ 100	\$ 100	\$ 100
01	20 00 5315	\$ 100	\$ 100	\$ 100
01	20 00 5322	\$ 4,000	\$ 4,000	\$ 3,000
01	20 00 5325	\$ 7,000	\$ 7,000	\$ 7,000
01	20 00 5510	\$ 10,000	\$ 10,000	\$ 15,000
01	20 00 5511	\$ 3,500	\$ 3,500	\$ 3,000
01	20 00 5512	\$ 1,000	\$ 1,000	\$ 1,000
01	20 00 5513	\$ 2,500	\$ 2,500	\$ 2,500
01	20 00 5524	\$ 2,400	\$ 2,400	\$ 2,400
01	20 00 5603	\$ 3,500	\$ 3,500	\$ 5,000
01	20 00 5905	\$ 1,500	\$ 1,500	\$ 10,000
01	20 00 5907	\$ -	\$ 156,727	\$ -
01	20 00 5920	\$ -	\$ 32,530	\$ -
<b>01</b>	<b>20 00</b>	<b>\$ 1,141,908</b>	<b>\$ 1,431,164</b>	<b>\$ 1,434,691</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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
01 25 00	5170	DRUG TESTING	\$ -	\$ -	\$ -
01 25 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 900
01 25 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 150	\$ 150	\$ 400
01 25 00	5226	TRAVEL & CONVENTIONS	\$ 750	\$ 750	\$ 750
01 25 00	5230	OTHER CONTRACTUAL SERVICES	\$ 21,600	\$ 33,200	\$ 21,600
01 25 00	5239	PROFESSIONAL LIABILITY INS	\$ 117	\$ 117	\$ 117
01 25 00	5300	MUNICIPAL COURT SUPPLIES	\$ 200	\$ 200	\$ 200
01 25 00	5302	OFFICE SUPPLIES	\$ 600	\$ 600	\$ 600
01 25 00	5308	TELEPHONE	\$ 1,400	\$ 1,400	\$ 1,400
01 25 00	5314	POSTAGE	\$ -	\$ -	\$ 220
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	\$ 1,000	\$ 1,000
<b>01 25 00</b>		<b>Department Total</b>	<b>\$ 26,717</b>	<b>\$ 38,317</b>	<b>\$ 27,887</b>

		Street	Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
01 30 00	5103	CITY'S SHARE OF MEDICARE	\$ 802	\$ 802	\$ 804
01 30 00	5104	CITY'S SHARE OF S.S.	\$ 3,429	\$ 3,429	\$ 3,436
01 30 00	5109	OVERTIME SALARIES	\$ 6,750	\$ 6,750	\$ 7,500
01 30 00	5110	REGULAR SALARIES	\$ 48,078	\$ 48,078	\$ 47,915
01 30 00	5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 2,100	\$ 2,100
01 30 00	5117	WORKMEN'S COMPENSATION INS.	\$ 939	\$ 939	\$ 1,054
01 30 00	5123	HEALTH INSURANCE	\$ 13,659	\$ 13,659	\$ 14,091
01 30 00	5130	LIFE INSURANCE	\$ 135	\$ 135	\$ 150
01 30 00	5135	CANCER INSURANCE	\$ 1,139	\$ 1,139	\$ 960
01 30 00	5150	RETIREMENT	\$ 6,624	\$ 6,624	\$ 6,346
01 30 00	5155	MERIT AND INCENTIVE PAY	\$ 480	\$ 480	\$ -
01 30 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01 30 00	5170	DRUG TESTING	\$ 100	\$ 100	\$ 100
01 30 00	5230	OTHER CONTRACTUAL SERVICES	\$ 35,000	\$ 101,117	\$ 35,000
01 30 00	5232	GAS AND OIL	\$ 12,000	\$ 12,000	\$ 12,000
01 30 00	5235	DIESEL FUEL	\$ 6,000	\$ 6,000	\$ 6,000
01 30 00	5239	PROFESSIONAL LIABILITY INS	\$ 465	\$ 465	\$ 465
01 30 00	5240	PROPERTY INSURANCE	\$ 183	\$ 183	\$ 183
01 30 00	5241	VEHICLE INSURANCE	\$ 228	\$ 228	\$ 230
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	\$ 30,000	\$ 30,000	\$ 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	5525	STREET MAINTENANCE	\$ 155,000	\$ 155,000	\$ 260,000
01 30 00	5905	SMALL EQUIPMENT ITEMS	\$ 3,000	\$ 3,000	\$ 3,000
01 30 00	5907	CAPITAL OUTLAY	\$ 110,000	\$ 220,000	\$ -
01 30 00		<b>Department Total</b>	<b>\$ 543,267</b>	<b>\$ 719,384</b>	<b>\$ 538,489</b>



Fire		Current	Revised	Approved	
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
01 40 00	5114	UTILITY ALLOWANCE	\$ 4,200	\$ 4,200	\$ 4,200
01 40 00	5116	UNIFORM ALLOWANCE	\$ 10,000	\$ 10,000	\$ 12,000
01 40 00	5117	WORKMEN'S COMPENSATION INS.	\$ 2,111	\$ 2,111	\$ 2,111
01 40 00	5142	FIREMAN'S SALARY	\$ 20,000	\$ 20,000	\$ 20,000
01 40 00	5144	FIREMAN'S PENSION	\$ 25,000	\$ 25,000	\$ 25,000
01 40 00	5170	DRUG TESTING	\$ 400	\$ 400	\$ 400
01 40 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 2,500	\$ 2,500	\$ 3,000
01 40 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 2,500	\$ 2,500	\$ 2,500
01 40 00	5226	TRAVEL & CONVENTIONS	\$ 5,500	\$ 5,500	\$ 5,500
01 40 00	5230	OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 1,500	\$ 1,500
01 40 00	5232	GAS AND OIL	\$ 3,000	\$ 3,000	\$ 3,500
01 40 00	5235	DIESEL FUEL	\$ 3,000	\$ 3,000	\$ 3,500
01 40 00	5239	PROFESSIONAL LIABILITY INS	\$ 1,956	\$ 1,956	\$ 1,956
01 40 00	5240	PROPERTY INSURANCE	\$ 1,454	\$ 1,454	\$ 1,454
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	\$ 2,500	\$ 2,500
01 40 00	5325	OTHER MATERIALS & SUPPLIES	\$ 9,000	\$ 9,000	\$ 10,000
01 40 00	5510	VEHICLE MAINTENANCE	\$ 9,000	\$ 9,000	\$ 9,000
01 40 00	5512	EQUIPMENT MAINTENANCE	\$ 13,000	\$ 13,000	\$ 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	\$ 6,000	\$ 6,000	\$ 8,000
01 40 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 50,000
01 40 00	5909	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -
<b>01 40 00</b>		<b>Department Total</b>	<b>\$ 146,147</b>	<b>\$ 146,147</b>	<b>\$ 202,647</b>

		Ambulance	Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
01 60 00	5103	CITY'S SHARE OF MEDICARE	\$ 3,933	\$ 3,933	\$ 4,233
01 60 00	5104	CITY'S SHARE OF S.S.	\$ 9,379	\$ 9,379	\$ 10,660
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	\$ 128,347	\$ 128,347	\$ 150,839
01 60 00	5114	UTILITY ALLOWANCE	\$ 10,000	\$ 10,000	\$ 10,000
01 60 00	5116	UNIFORM ALLOWANCE	\$ 1,500	\$ 1,500	\$ 1,500
01 60 00	5117	WORKMEN'S COMPENSATION INS.	\$ 5,743	\$ 5,743	\$ 6,446
01 60 00	5123	HEALTH INSURANCE	\$ 26,741	\$ 26,741	\$ 26,810
01 60 00	5130	LIFE INSURANCE	\$ 450	\$ 450	\$ 450
01 60 00	5135	CANCER INSURANCE	\$ 3,049	\$ 3,049	\$ 2,880
01 60 00	5150	RETIREMENT	\$ 18,119	\$ 18,119	\$ 19,691
01 60 00	5155	MERIT AND INCENTIVE PAY	\$ 8,925	\$ 8,925	\$ 7,101
01 60 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 1,035	\$ 1,035	\$ 1,035
01 60 00	5170	DRUG TESTING	\$ 300	\$ 300	\$ 300
01 60 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 1,000	\$ 1,000	\$ 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	\$ 22,500	\$ 38,250	\$ 22,500
01 60 00	5232	GAS AND OIL	\$ 14,000	\$ 14,000	\$ 14,000
01 60 00	5239	PROFESSIONAL LIABILITY INS	\$ 609	\$ 609	\$ 609
01 60 00	5240	PROPERTY INSURANCE	\$ 806	\$ 806	\$ 806
01 60 00	5241	VEHICLE INSURANCE	\$ 6,154	\$ 6,154	\$ 6,154
01 60 00	5302	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
01 60 00	5303	JANITORIAL SUPPLIES	\$ 800	\$ 800	\$ 800
01 60 00	5305	MEDICAL SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000
01 60 00	5306	UTILITIES	\$ 2,600	\$ 2,600	\$ 2,600
01 60 00	5308	TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,000
01 60 00	5310	ADVERTISING	\$ 50	\$ 50	\$ 50
01 60 00	5314	POSTAGE	\$ 50	\$ 50	\$ 50
01 60 00	5322	EQUIPMENT RENTAL	\$ 2,000	\$ 2,000	\$ 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	\$ -	\$ -	\$ 25,000
01 60 00	5912	MEDICAL EQUIPMENT	\$ -	\$ -	\$ -
<b>01 60 00</b>		<b>Department Total</b>	<b>\$ 439,891</b>	<b>\$ 455,641</b>	<b>\$ 489,315</b>

<b>Cemetery</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
01 70 00	5103	CITY'S SHARE OF MEDICARE	\$ 624	\$ 624	\$ 663
01 70 00	5104	CITY'S SHARE OF S.S.	\$ 2,670	\$ 2,670	\$ 2,833
01 70 00	5109	OVERTIME SALARIES	\$ 5,625	\$ 5,625	\$ 5,625
01 70 00	5110	REGULAR SALARIES	\$ 37,039	\$ 37,039	\$ 40,073
01 70 00	5117	WORKMEN'S COMPENSATION INS.	\$ 1,026	\$ 1,026	\$ 1,152
01 70 00	5123	HEALTH INSURANCE	\$ 11,383	\$ 11,383	\$ 10,147
01 70 00	5130	LIFE INSURANCE	\$ 113	\$ 113	\$ 113
01 70 00	5135	CANCER INSURANCE	\$ 949	\$ 949	\$ 720
01 70 00	5150	RETIREMENT	\$ 5,158	\$ 5,158	\$ 5,234
01 70 00	5155	MERIT AND INCENTIVE PAY	\$ 400	\$ 400	\$ -
01 70 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01 70 00	5170	DRUG TESTING	\$ 100	\$ 100	\$ 100
01 70 00	5230	OTHER CONTRACTUAL SERVICES	\$ 4,000	\$ 19,000	\$ 4,000
01 70 00	5239	PROFESSIONAL LIABILITY INS	\$ 117	\$ 117	\$ 117
01 70 00	5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
01 70 00	5306	UTILITIES	\$ 2,500	\$ 2,500	\$ 2,500
01 70 00	5325	OTHER MATERIALS & SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500
01 70 00	5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01 70 00	5512	EQUIPMENT MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
01 70 00	5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ 200	\$ 200
01 70 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>01 70 00</b>		<b>Department Total</b>	<b>\$ 83,059</b>	<b>\$ 98,059</b>	<b>\$ 84,630</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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
01 80 00	5230	OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000
01 80 00	5239	PROFESSIONAL LIABILITY INS	\$ 3,604	\$ 3,604	\$ 3,604
01 80 00	5240	PROPERTY INSURANCE	\$ 286	\$ 286	\$ 286
01 80 00	5241	VEHICLE INSURANCE	\$ 121	\$ 121	\$ 121
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	\$ 1,500	\$ 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	\$ 7,400	\$ 7,400	\$ 7,400
01 80 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 124,000
<b>01 80 00</b>		<b>Department Total</b>	<b>\$ 21,361</b>	<b>\$ 21,361</b>	<b>\$ 145,361</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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
01 90 00	5103	CITY'S SHARE OF MEDICARE	\$ 624	\$ 624	\$ 663
01 90 00	5104	CITY'S SHARE OF S.S.	\$ 2,670	\$ 2,670	\$ 2,833
01 90 00	5109	OVERTIME SALARIES	\$ 5,625	\$ 5,625	\$ 5,625
01 90 00	5110	REGULAR SALARIES	\$ 37,039	\$ 37,039	\$ 40,073
01 90 00	5117	WORKMEN'S COMPENSATION INS.	\$ 686	\$ 686	\$ 770
01 90 00	5123	HEALTH INSURANCE	\$ 11,383	\$ 11,383	\$ 10,147
01 90 00	5130	LIFE INSURANCE	\$ 113	\$ 113	\$ 113
01 90 00	5135	CANCER INSURANCE	\$ 949	\$ 949	\$ 720
01 90 00	5150	RETIREMENT	\$ 5,158	\$ 5,158	\$ 5,234
01 90 00	5155	MERIT AND INCENTIVE PAY	\$ 400	\$ 400	\$ -
01 90 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 104	\$ 104	\$ 122
01 90 00	5170	DRUG TESTING	\$ 100	\$ 100	\$ 100
01 90 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ -	\$ -	\$ -
01 90 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -
01 90 00	5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
01 90 00	5230	OTHER CONTRACTUAL SERVICES	\$ 7,500	\$ 7,500	\$ 7,500
01 90 00	5239	PROFESSIONAL LIABILITY INS	\$ 167	\$ 167	\$ 167
01 90 00	5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
01 90 00	5306	UTILITIES	\$ 19,000	\$ 19,000	\$ 19,000
01 90 00	5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
01 90 00	5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01 90 00	5512	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000
01 90 00	5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
01 90 00	5907	CAPITAL OUTLAY	\$ -	\$ 28,452	\$ -
<b>01 90 00</b>		<b>Department Total</b>	<b>\$ 103,516</b>	<b>\$ 131,968</b>	<b>\$ 105,065</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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
01 95 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 800	\$ 800	\$ 800
01 95 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ 1,000
01 95 00	5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
01 95 00	5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 2,500	\$ 2,500
01 95 00	5325	OTHER MATERIALS & SUPPLIES	\$ 800	\$ 800	\$ 800
<b>01 95 00</b>		<b>Department Total</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>

Animal Control			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
01	97 00 5103	CITY'S SHARE OF MEDICARE	\$ 512	\$ 512	\$ 499
01	97 00 5104	CITY'S SHARE OF FICA	\$ 2,189	\$ 2,189	\$ 2,133
01	97 00 5109	OVERTIME SALARIES	\$ 1,875	\$ 1,875	\$ 3,750
01	97 00 5110	REGULAR SALARIES	\$ 31,263	\$ 31,263	\$ 29,282
01	97 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 2,100	\$ 2,100
01	97 00 5117	WORKMEN'S COMPENSATION INS	\$ 576	\$ 576	\$ 647
01	97 00 5123	HEALTH INSURANCE	\$ 6,264	\$ 6,264	\$ 11,108
01	97 00 5130	LIFE INSURANCE	\$ 68	\$ 68	\$ 105
01	97 00 5135	CANCER INSURANCE	\$ 508	\$ 508	\$ 672
01	97 00 5150	RETIREMENT	\$ 4,229	\$ 4,229	\$ 3,941
01	97 00 5155	MERIT AND INCENTIVE PAY	\$ 2,173	\$ 2,173	\$ 1,377
01	97 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01	97 00 5171	DRUG TESTING	\$ 100	\$ 100	\$ 100
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	\$ 4,000	\$ 4,000
01	97 00 5239	PROFESSIONAL LIABILITY INS	\$ 229	\$ 229	\$ 229
01	97 00 5240	PROPERTY INSURANCE	\$ 680	\$ 680	\$ 680
01	97 00 5241	VEHICLE INSURANCE	\$ 592	\$ 592	\$ 597
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	\$ 1,900	\$ 1,900
01	97 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 500	\$ 500
01	97 00 5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
01	97 00 5400	ANIMAL CONTROL MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000
01	97 00 5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
01	97 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 100	\$ 100	\$ 100
01	97 00 5905	SMALL EQUIPMENT ITEMS	\$ 100	\$ 100	\$ 100
01	97 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	97 00	<b>Department Total</b>	<b>\$ 74,863</b>	<b>\$ 74,863</b>	<b>\$ 78,725</b>
01	00	<b>General Fund Total Expenditures</b>	<b>\$ 3,237,059</b>	<b>\$ 3,953,630</b>	<b>\$ 4,230,544</b>
01	00 00	<b>General Fund Revenues</b>	<b>\$ 3,237,059</b>	<b>\$ 3,680,980</b>	<b>\$ 4,230,544</b>
		<b>General Fund Surplus/(Deficit)</b>	<b>\$ (0)</b>	<b>\$ (272,650)</b>	<b>\$ -</b>

# *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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
02 00 00	4200	WATER COLLECTIONS	\$ 900,000	\$ 950,000	\$ 978,000
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	\$ 345,000	\$ 376,000	\$ 378,000
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	4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 800,000
02 00 00		<b>Revenue Total</b>	<b>\$ 1,262,400</b>	<b>\$ 1,343,400</b>	<b>\$ 2,173,400</b>

Water Administration			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
02	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 1,047	\$ 1,047	\$ 910
02	10 00 5104	CITY'S SHARE OF S.S.	\$ 4,476	\$ 4,476	\$ 3,890
02	10 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
02	10 00 5110	REGULAR SALARIES	\$ 69,067	\$ 69,067	\$ 60,533
02	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 534	\$ 534	\$ 659
02	10 00 5123	HEALTH INSURANCE	\$ 14,104	\$ 14,104	\$ 9,284
02	10 00 5130	LIFE INSURANCE	\$ 173	\$ 173	\$ 161
02	10 00 5135	CANCER INSURANCE	\$ 1,207	\$ 1,207	\$ 1,032
02	10 00 5150	RETIREMENT	\$ 8,648	\$ 8,648	\$ 7,185
02	10 00 5155	MERIT AND INCENTIVE PAY	\$ 3,134	\$ 3,134	\$ 2,205
02	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 497	\$ 497	\$ 497
02	10 00 5180	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	\$ 441	\$ 441	\$ 441
02	10 00 5243	FRANCHISE TAX	\$ 18,000	\$ 18,000	\$ 18,000
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	\$ 150	\$ 150	\$ 150
02	10 00 5314	POSTAGE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,500
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 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
02	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 500	\$ 500	\$ 500
02	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	10 00	<b>Department Total</b>	<b>\$ 149,078</b>	<b>\$ 149,078</b>	<b>\$ 133,046</b>

Water Production			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
02 11 00	5103	CITY'S SHARE OF MEDICARE	\$ 452	\$ 452	\$ 390
02 11 00	5104	CITY'S SHARE OF S.S.	\$ 1,935	\$ 1,935	\$ 1,669
02 11 00	5109	OVERTIME SALARIES	\$ 6,375	\$ 6,375	\$ 4,500
02 11 00	5110	REGULAR SALARIES	\$ 23,580	\$ 23,580	\$ 21,801
02 11 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,243	\$ 1,243	\$ 1,395
02 11 00	5123	HEALTH INSURANCE	\$ 11,582	\$ 11,582	\$ 6,893
02 11 00	5130	LIFE INSURANCE	\$ 128	\$ 128	\$ 90
02 11 00	5135	CANCER INSURANCE	\$ 953	\$ 953	\$ 576
02 11 00	5150	RETIREMENT	\$ 3,738	\$ 3,738	\$ 3,082
02 11 00	5155	MERIT AND INCENTIVE PAY	\$ 1,250	\$ 1,250	\$ 614
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	\$ 5,000	\$ 8,000
02 11 00	5239	PROFESSIONAL LIABILITY INS	\$ 123	\$ 123	\$ 123
02 11 00	5304	CHEMICAL SUPPLIES	\$ 5,000	\$ 5,000	\$ 6,000
02 11 00	5306	UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000
02 11 00	5308	TELEPHONE	\$ 800	\$ 800	\$ 800
02 11 00	5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 500
02 11 00	5325	OTHER MATERIALS & SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200
02 11 00	5375	WELL FIELD PROPERTY RENTAL	\$ 845	\$ 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	5520	SYSTEM MAINTENANCE	\$ 100,000	\$ 100,000	\$ 100,000
02 11 00	5524	BUILDING MAINTENANCE	\$ 100	\$ 100	\$ 100
02 11 00	5905	SMALL EQUIPMENT ITEMS	\$ 100	\$ 100	\$ 100
02 11 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 1,000,000
02 11 00		<b>Department Total</b>	<b>\$ 176,567</b>	<b>\$ 176,567</b>	<b>\$ 1,170,443</b>

Water Distribution			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
02 14 00	5103	CITY'S SHARE OF MEDICARE	\$ 702	\$ 702	\$ 777
02 14 00	5104	CITY'S SHARE OF S.S.	\$ 3,004	\$ 3,004	\$ 3,324
02 14 00	5109	OVERTIME SALARIES	\$ 6,750	\$ 6,750	\$ 7,500
02 14 00	5110	REGULAR SALARIES	\$ 41,102	\$ 41,102	\$ 45,506
02 14 00	5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 2,100	\$ 2,100
02 14 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,520	\$ 1,520	\$ 1,706
02 14 00	5123	HEALTH INSURANCE	\$ 11,398	\$ 11,398	\$ 12,867
02 14 00	5130	LIFE INSURANCE	\$ 135	\$ 135	\$ 150
02 14 00	5135	CANCER INSURANCE	\$ 1,017	\$ 1,017	\$ 960
02 14 00	5150	RETIREMENT	\$ 5,803	\$ 5,803	\$ 6,141
02 14 00	5155	MERIT AND INCENTIVE PAY	\$ 595	\$ 595	\$ 614
02 14 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 569	\$ 569	\$ 569
02 14 00	5170	DRUG TESTING	\$ 100	\$ 100	\$ 100
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	\$ 25,000	\$ 67,000	\$ 25,000
02 14 00	5232	GAS AND OIL	\$ 7,000	\$ 7,000	\$ 7,000
02 14 00	5239	PROFESSIONAL LIABILITY INS	\$ 289	\$ 289	\$ 289
02 14 00	5240	PROPERTY INSURANCE	\$ 303	\$ 303	\$ 303
02 14 00	5241	VEHICLE INSURANCE	\$ 1,988	\$ 1,988	\$ 2,003
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	EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ 1,000
02 14 00	5325	OTHER MATERIALS & SUPPLIES	\$ 8,000	\$ 8,000	\$ 9,000
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	5520	SYSTEM MAINTENANCE	\$ 285,000	\$ 380,125	\$ 285,000
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	\$ 30,000	\$ 680,000	\$ -
02 14 00		<b>Department Total</b>	<b>\$ 509,877</b>	<b>\$ 1,297,002</b>	<b>\$ 488,411</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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
02 17 00	5103	CITY'S SHARE OF MEDICARE	\$ 1,047	\$ 1,047	\$ 910
02 17 00	5104	CITY'S SHARE OF S.S.	\$ 4,476	\$ 4,476	\$ 3,890
02 17 00	5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
02 17 00	5110	REGULAR SALARIES	\$ 69,067	\$ 69,067	\$ 60,533
02 17 00	5117	WORKMEN'S COMPENSATION INS	\$ 531	\$ 531	\$ 656
02 17 00	5123	HEALTH INSURANCE	\$ 14,104	\$ 14,104	\$ 9,284
02 17 00	5130	LIFE INSURANCE	\$ 173	\$ 173	\$ 161
02 17 00	5135	CANCER INSURANCE	\$ 1,207	\$ 1,207	\$ 1,032
02 17 00	5150	RETIREMENT	\$ 8,648	\$ 8,648	\$ 7,185
02 17 00	5155	MERIT AND INCENTIVE PAY	\$ 3,134	\$ 3,134	\$ 2,205
02 17 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 259	\$ 259	\$ 259
02 17 00	5240	PROPERTY INSURANCE	\$ 363	\$ 363	\$ 363
02 17 00	5243	FRANCHISE TAX	\$ 6,900	\$ 6,900	\$ 7,560
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	\$ 2,500	\$ 2,500	\$ 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	5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
02 17 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<b>02 17 00</b>		<b>Department Total</b>	<b>\$ 118,508</b>	<b>\$ 118,508</b>	<b>\$ 102,637</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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
02 18 00	5103	CITY'S SHARE OF MEDICARE	\$ 664	\$ 664	\$ 777
02 18 00	5104	CITY'S SHARE OF S.S.	\$ 2,841	\$ 2,841	\$ 3,324
02 18 00	5109	OVERTIME SALARIES	\$ 6,750	\$ 6,750	\$ 7,500
02 18 00	5110	REGULAR SALARIES	\$ 38,470	\$ 38,470	\$ 45,506
02 18 00	5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 2,100	\$ 2,100
02 18 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,140	\$ 1,140	\$ 1,279
02 18 00	5123	HEALTH INSURANCE	\$ 11,398	\$ 11,398	\$ 12,867
02 18 00	5130	LIFE INSURANCE	\$ 135	\$ 135	\$ 150
02 18 00	5135	CANCER INSURANCE	\$ 1,017	\$ 1,017	\$ 960
02 18 00	5150	RETIREMENT	\$ 5,488	\$ 5,488	\$ 6,141
02 18 00	5155	MERIT AND INCENTIVE PAY	\$ 595	\$ 595	\$ 614
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	\$ 10,000	\$ 10,000	\$ 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	\$ 219	\$ 219	\$ 219
02 18 00	5304	CHEMICAL SUPPLIES	\$ 4,500	\$ 4,500	\$ 5,000
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	\$ 3,450	\$ 3,450	\$ 3,100
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	5520	SYSTEM MAINTENANCE	\$ 50,000	\$ 119,740	\$ 50,000
02 18 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
02 18 00	5907	CAPITAL OUTLAY	\$ 30,000	\$ 30,000	\$ -
<b>02 18 00</b>		<b>Department Total</b>	<b>\$ 197,213</b>	<b>\$ 266,953</b>	<b>\$ 177,984</b>

<b>Wastewater Treatment</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
02	19 00 5103	CITY'S SHARE OF MEDICARE	\$ 452	\$ 452	\$ 390
02	19 00 5104	CITY'S SHARE OF S.S.	\$ 1,935	\$ 1,935	\$ 1,669
02	19 00 5109	OVERTIME SALARIES	\$ 6,375	\$ 6,375	\$ 4,500
02	19 00 5110	REGULAR SALARIES	\$ 23,580	\$ 23,580	\$ 21,801
02	19 00 5116	UNIFORM ALLOWANCE	\$ 360	\$ 360	\$ 346
02	19 00 5117	WORKMAN'S COMPENSATION INS.	\$ 933	\$ 933	\$ 1,047
02	19 00 5123	HEALTH INSURANCE	\$ 11,582	\$ 11,582	\$ 6,893
02	19 00 5130	LIFE INSURANCE	\$ 128	\$ 128	\$ 90
02	19 00 5135	CANCER INSURANCE	\$ 953	\$ 953	\$ 576
02	19 00 5150	RETIREMENT	\$ 3,738	\$ 3,738	\$ 3,082
02	19 00 5155	MERIT AND INCENTIVE PAY	\$ 1,250	\$ 1,250	\$ 614
02	19 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 166	\$ 166	\$ 166
02	19 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 200
02	19 00 5229	TESTING	\$ 10,000	\$ 10,000	\$ 10,000
02	19 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000
02	19 00 5239	PROFESSIONAL LIABILITY INS	\$ 206	\$ 206	\$ 206
02	19 00 5304	CHEMICAL SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000
02	19 00 5306	UTILITIES	\$ 11,000	\$ 11,000	\$ 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	\$ 5,500	\$ 5,500	\$ 5,500
02	19 00 5520	SYSTEM MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000
02	19 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
02	19 00	<b>Department Total</b>	<b>\$ 111,157</b>	<b>\$ 111,157</b>	<b>\$ 100,880</b>
02	00	<b>Water Fund Total Expenditures</b>	<b>\$ 1,262,400</b>	<b>\$ 2,119,265</b>	<b>\$ 2,173,400</b>
02	00 00	<b>Water Fund Revenues</b>	<b>\$ 1,262,400</b>	<b>\$ 1,343,400</b>	<b>\$ 2,173,400</b>
		<b>Water Fund Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ (775,865)</b>	<b>\$ 0</b>

***SANITATION FUND  
REVENUES AND EXPENSES***

*Sanitation Administration*

*Sanitation Collection*



<b>Sanitation Fund Revenues</b>			<b>Current</b>	<b>Revised</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
03 00 00	4200	GARBAGE COLLECTIONS	\$ 702,000	\$ 742,000	\$ 722,400
03 00 00	4220	LATE PAYMENT PENALTY	\$ 1,000	\$ 1,000	\$ 1,000
03 00 00	4510	INTEREST INCOME	\$ 7,915	\$ 7,915	\$ 7,915
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	\$ -	\$ -	\$ -
<b>03 00 00</b>		<b>Sanitation Fund Revenues</b>	<b>\$ 716,165</b>	<b>\$ 756,165</b>	<b>\$ 736,565</b>

Sanitation Administration			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
03	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 1,047	\$ 1,047	\$ 910
03	10 00 5104	CITY'S SHARE OF S.S.	\$ 4,476	\$ 4,476	\$ 3,890
03	10 00 5109	OVERTIME	\$ -	\$ -	\$ -
03	10 00 5110	REGULAR SALARIES	\$ 69,067	\$ 69,067	\$ 60,533
03	10 00 5117	WORKMEN'S COMPENSATION INS	\$ 471	\$ 471	\$ 582
03	10 00 5123	HEALTH INSURANCE	\$ 14,104	\$ 14,104	\$ 9,284
03	10 00 5130	LIFE INSURANCE	\$ 173	\$ 173	\$ 161
03	10 00 5135	CANCER INSURANCE	\$ 1,207	\$ 1,207	\$ 1,032
03	10 00 5150	RETIREMENT	\$ 8,648	\$ 8,648	\$ 7,185
03	10 00 5155	MERIT AND INCENTIVE PAY	\$ 3,134	\$ 3,134	\$ 2,205
03	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 290	\$ 290	\$ 290
03	10 00 5228	ATTORNEY'S FEES	\$ 3,600	\$ 3,600	\$ 3,600
03	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 125,000	\$ 138,000	\$ 130,000
03	10 00 5240	PROPERTY INSURANCE	\$ 441	\$ 441	\$ 441
03	10 00 5243	FRANCHISE TAX	\$ 14,040	\$ 14,040	\$ 14,040
03	10 00 5300	PRINTING AND BINDING	\$ 400	\$ 400	\$ 450
03	10 00 5302	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200
03	10 00 5314	POSTAGE	\$ 2,750	\$ 2,750	\$ 2,750
03	10 00 5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 600
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>	<b>\$ 260,398</b>	<b>\$ 273,398</b>	<b>\$ 249,102</b>

Sanitation Collection		Current	Revised	Approved	
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
03 18 00	5103	CITY'S SHARE OF MEDICARE	\$ 1,934	\$ 1,934	\$ 2,047
03 18 00	5104	CITY'S SHARE OF S.S.	\$ 8,270	\$ 8,270	\$ 8,753
03 18 00	5109	OVERTIME SALARIES	\$ 15,000	\$ 15,000	\$ 15,750
03 18 00	5110	REGULAR SALARIES	\$ 113,766	\$ 113,766	\$ 121,510
03 18 00	5116	UNIFORM ALLOWANCE	\$ 2,050	\$ 2,050	\$ 2,050
03 18 00	5117	WORKMAN'S COMPENSATION INS.	\$ 3,505	\$ 3,505	\$ 4,122
03 18 00	5123	HEALTH INSURANCE	\$ 26,586	\$ 26,586	\$ 40,223
03 18 00	5130	LIFE INSURANCE	\$ 300	\$ 300	\$ 315
03 18 00	5135	CANCER INSURANCE	\$ 2,225	\$ 2,225	\$ 2,016
03 18 00	5150	RETIREMENT	\$ 15,977	\$ 15,977	\$ 16,169
03 18 00	5155	MERIT AND INCENTIVE PAY	\$ 4,624	\$ 4,624	\$ 3,920
03 18 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 528	\$ 528	\$ 528
03 18 00	5170	DRUG TESTING	\$ 100	\$ 100	\$ 100
03 18 00	5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000
03 18 00	5232	GAS AND OIL	\$ 5,000	\$ 5,000	\$ 5,000
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	\$ 291	\$ 291	\$ 291
03 18 00	5241	VEHICLE INSURANCE	\$ 5,511	\$ 5,511	\$ 5,570
03 18 00	5304	CHEMICAL SUPPLIES	\$ 100	\$ 100	\$ 100
03 18 00	5325	OTHER MATERIALS & SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
03 18 00	5326	GARBAGE BAGS	\$ 10,000	\$ 10,000	\$ 10,000
03 18 00	5510	VEHICLE MAINTENANCE	\$ 45,000	\$ 45,000	\$ 50,000
03 18 00	5512	EQUIPMENT MAINTENANCE	\$ 40,000	\$ 40,000	\$ 40,000
03 18 00	5520	SYSTEM MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
03 18 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
03 18 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
03 18 00	5908	GARBAGE DUMPSTERS	\$ 76,000	\$ 76,000	\$ 80,000
03 18 00		<b>Department Total</b>	<b>\$ 455,767</b>	<b>\$ 455,767</b>	<b>\$ 487,463</b>
03 00		<b>Sanitation Fund Total Expenditures</b>	<b>\$ 716,165</b>	<b>\$ 729,165</b>	<b>\$ 736,565</b>
03 00 00		<b>Sanitation Fund Revenues</b>	<b>\$ 716,165</b>	<b>\$ 756,165</b>	<b>\$ 736,565</b>
		<b>Sanitation Fund Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ 27,000</b>	<b>\$ -</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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
04 00 00	4200	GAS COLLECTIONS	\$ 673,653	\$ 700,653	\$ 680,000
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	\$ -	\$ -	\$ -
					\$ 33,363
04 00 00	4510	INTEREST INCOME	\$ 33,363	\$ 33,363	
04 00 00	4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ 100,000
<b>04 00 00</b>		<b>Gas Fund Revenues</b>	<b>\$ 709,615</b>	<b>\$ 736,616</b>	<b>\$ 815,963</b>

Gas Administration			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
04	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 1,047	\$ 1,047	\$ 910
04	10 00 5104	CITY'S SHARE OF S.S.	\$ 4,476	\$ 4,476	\$ 3,890
04	10 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
04	10 00 5110	REGULAR SALARIES	\$ 69,067	\$ 69,067	\$ 60,533
04	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 502	\$ 502	\$ 620
04	10 00 5123	HEALTH INSURANCE	\$ 14,104	\$ 14,104	\$ 9,284
04	10 00 5130	LIFE INSURANCE	\$ 173	\$ 173	\$ 161
04	10 00 5135	CANCER INSURANCE	\$ 1,207	\$ 1,207	\$ 1,032
04	10 00 5150	RETIREMENT	\$ 8,648	\$ 8,648	\$ 7,185
04	10 00 5155	MERIT AND INCENTIVE PAY	\$ 3,134	\$ 3,134	\$ 2,205
04	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 518	\$ 518	\$ 518
04	10 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ 500	\$ 500
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	\$ 652	\$ 652	\$ 652
04	10 00 5243	FRANCHISE TAX	\$ 13,473	\$ 13,473	\$ 13,473
04	10 00 5300	PRINTING & BINDING	\$ 1,500	\$ 1,500	\$ 1,500
04	10 00 5302	OFFICE SUPPLIES	\$ 2,200	\$ 2,200	\$ 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 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
04	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 250	\$ 250	\$ 250
04	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
04	10 00	<b>Department Total</b>	<b>\$ 139,951</b>	<b>\$ 139,951</b>	<b>\$ 123,412</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 18-19</b>	<b>Budget 18-19</b>	<b>Budget 19-20</b>
04 11 00	5239	PROFESSIONAL LIABILITY INS	\$ 613	\$ 613	\$ 613
04 11 00	5820	NATURAL GAS	\$ 387,707	\$ 387,707	\$ 350,000
04 11 00		<b>Department Total</b>	<b>\$ 388,320</b>	<b>\$ 388,320</b>	<b>\$ 350,613</b>

Gas Distribution		Current	Revised	Approved	
Fund	Acct. No.	Description	Budget 18-19	Budget 18-19	Budget 19-20
04	14 00 5103	CITY'S SHARE OF MEDICARE	\$ 551	\$ 551	\$ 447
04	14 00 5104	CITY'S SHARE OF S.S.	\$ 2,356	\$ 2,356	\$ 1,913
04	14 00 5109	OVERTIME SALARIES	\$ 6,375	\$ 6,375	\$ 5,250
04	14 00 5110	REGULAR SALARIES	\$ 30,369	\$ 30,369	\$ 24,992
04	14 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 2,100	\$ 2,100
04	14 00 5117	WORKMEN'S COMPENSATION INS.	\$ 4,890	\$ 4,890	\$ 4,122
04	14 00 5123	HEALTH INSURANCE	\$ 11,582	\$ 11,582	\$ 8,809
04	14 00 5130	LIFE INSURANCE	\$ 128	\$ 128	\$ 105
04	14 00 5135	CANCER INSURANCE	\$ 953	\$ 953	\$ 672
04	14 00 5150	RETIREMENT	\$ 4,551	\$ 4,551	\$ 3,534
04	14 00 5155	MERIT AND INCENTIVE PAY	\$ 1,250	\$ 1,250	\$ 614
04	14 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 424	\$ 424	\$ 528
04	14 00 5170	DRUG TESTING	\$ 300	\$ 300	\$ 321
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 5230	OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000
04	14 00 5232	GAS AND OIL	\$ 5,000	\$ 5,000	\$ 5,000
04	14 00 5239	PROFESSIONAL LIABILITY INS	\$ 4,128	\$ 4,128	\$ 4,128
04	14 00 5241	VEHICLE INSURANCE	\$ 1,988	\$ 1,988	\$ 2,003
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 5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 400
04	14 00 5325	OTHER MATERIALS & SUPPLIES	\$ 10,000	\$ 10,000	\$ 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 5520	SYSTEM MAINTENANCE	\$ 37,000	\$ 77,600	\$ 240,000
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	\$ 30,000	\$ 30,000	\$ -
04	14 00	<b>Department Total</b>	<b>\$ 181,344</b>	<b>\$ 221,944</b>	<b>\$ 341,938</b>
04	00	<b>Gas Fund Total Expenditures</b>	<b>\$ 709,615</b>	<b>\$ 750,215</b>	<b>\$ 815,963</b>
04	00 00	<b>Gas Fund Revenues</b>	<b>\$ 709,615</b>	<b>\$ 736,616</b>	<b>\$ 815,963</b>
		<b>Gas Fund Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ (13,600)</b>	<b>\$ -</b>
		<b>Combined Fund Total Expenditures</b>	<b>\$ 5,925,240</b>	<b>\$ 7,552,276</b>	<b>\$ 7,956,471</b>
		<b>Combined Fund Revenues</b>	<b>\$ 5,925,240</b>	<b>\$ 6,517,161</b>	<b>\$ 7,956,471</b>
		<b>Combined Fund Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (1,035,115)</b>	<b>\$ -</b>



# *CAPITAL BUDGETS*

*GENERAL FUND*

*UTILITY FUNDS*

CITY OF DENVER CITY  
 BUDGET - CAPITAL OUTLAY  
 GENERAL FUND AND UTILITY FUNDS  
 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

**GENERAL FUND**

DEPARTMENT	ITEM	COST
Legislative		
01-90-00-5230	Architectural services for building projects	\$ 175,000
01-90-00-5907	Swimming pool contribution	\$ 180,000
Fire		
01-40-00-5907	New truck (City's portion of grant match)	\$ 50,000
EMS		
01-60-00-5907	Stretcher system for new ambulance	\$ 25,000
Airport		
01-90-00-5907	Engineering design/Runway rehabilitation project	\$ 124,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 554,000</b>

**WATER FUND**

DEPARTMENT	ITEM	COST
Water Production		
02-11-00-5907	Line addition from west tanks	\$ 1,000,000
<b>Total Water Fund</b>		<b>\$ 1,000,000</b>

**SANITATION FUND**

DEPARTMENT	ITEM	COST
Sanitation Collection		
03-18-00-5908	Garbage Dumpsters	\$ 80,000
<b>Total Sanitation Fund</b>		<b>\$ 80,000</b>

**GAS FUND**

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

**TOTAL UTILITY FUNDS** **\$ 1,080,000**

**TOTAL** **\$ 1,634,000**

*SCHEDULE OF  
INVESTMENTS*

**CITY OF DENVER CITY  
SCHEDULE OF INVESTMENTS  
For Fiscal Year Ending September 30, 2019**

<b>As of September 30, 2019</b>	<b>Total Cash</b>		<b>Cash</b>
Investment Pools	\$6,900,801	Restricted/Designated	\$2,158,750
Checking Accounts	\$182,596	Designated for Operating Reserve	\$1,000,000
Certificates of Deposit	\$30	Designated for Checking Accounts	\$150,000
<b>Total Cash</b>	<b>\$7,083,427</b>	<b>Cash Unrestricted and Undesignated</b>	<b>\$3,774,677</b>

Investment Pool - TexPool	Balance	Balance	Interest
Average Annual Interest Rate (0.xx%)	September 30, 2018	September 30, 2019	Income
Combined Funds	\$526,338	\$658,954	\$14,399

Investment Pool - Texas CLASS	Balance	Balance	Interest
Average Annual Interest Rate (1.xx%)	September 30, 2018	September 30, 2019	Income
Combined Funds	\$5,399,790	\$6,241,847	\$142,058

West Texas Bank Checking Account	Balance	Balance	Interest
Average Annual Interest Rate (0.xx%)	September 30, 2018	September 30, 2019	Income
Checking Account	\$494,540	\$182,596	\$12,140
Grant Fund Account (0%)	\$0	\$0	\$0

Certificates of Deposit	Balance	Balance	Interest
	September 30, 2018	September 30, 2019	Income
Sundown State Bank	\$108,564	\$0	\$0
Yoakum County Federal Credit Union	\$249,970	\$30	\$0
WTNM Credit Union	\$248,167	\$0	\$0
Plains State Bank (1.75% 1 yr.)	\$247,665	\$0	\$2,188

# *CITY RATES AND FEES*

## *FOR FISCAL YEAR 2018 - 2019*

*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	\$ 14.25	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Senior Citizen - 3/4" Meter	\$ 9.85	\$1.82	\$2.10	\$2.70	\$3.10	\$ 3.60
Non-Residential - 3/4" Meter	\$ 18.50	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Residential - 1" Meter	\$ 19.50	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Senior Citizen - 1" Meter	\$ 19.50	\$1.82	\$2.10	\$2.70	\$3.10	\$ 3.60
Non-Residential - 1" Meter	\$ 25.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Residential - 1.5" Meter	\$ 28.50	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Non-Residential - 1.5" Meter	\$ 36.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Residential - 2" Meter	\$ 36.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Non-Residential - 2" Meter	\$ 54.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Non-Residential - 3" Meter	\$ 78.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Non-Residential - 4" Meter	\$112.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Bulk Water	\$ 65.00	\$4.50	\$5.00	\$6.00	\$7.50	\$10.00

**II. Outside City Limits**

Residential - 3/4" Meter	\$ 21.40	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Senior Citizen - 3/4" Meter	\$ 14.80	\$2.75	\$3.15	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 3/4" Meter	\$ 27.75	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Residential - 1" Meter	\$ 29.25	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 1" Meter	\$ 37.50	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Residential - 1.5" Meter	\$ 42.75	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 1.5" Meter	\$ 54.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Residential - 2" Meter	\$ 54.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 2" Meter	\$ 81.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 3" Meter	\$117.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 4" Meter	\$168.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Bulk Water	\$100.00	\$6.75	\$7.50	\$9.00	\$11.25	\$15.00

**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	\$14.50
Senior Citizen	\$11.20

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Monthly minimum plus average monthly water usage

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Non-Residential	\$15.00 + \$1.90 per 1,000 gallons water usage
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### II. Outside City Limits

Residential	\$21.75 + \$2.85/1,000 gallons
Non-Residential	\$22.50 + \$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

### **III. Mechanical Permits**

A.	New single and multi-family residence	\$15.00
B.	New commercial and institutional	\$15.00
C.	Repair or replacement in existing building	\$15.00
D.	All other types of mechanical equipment	\$ 5.00
E.	Inspections	No charge
F.	Reinspections (One time)	No charge

### **IV. Electrical Permits**

A.	New single and multi-family residence	\$15.00
B.	New commercial and industrial	\$15.00
C.	Remodeling, additions, etc.	\$15.00
D.	Miscellaneous charges, basic permit fee	
	Construction loop	\$15.00
	Mobile home hookup	\$15.00
	Swimming pool	\$15.00
	Reinspection (One time)	No charge

### **VI. Vendor Permits**

Door-to-door or street vendor permit - One day	\$ 50.00
- 180-day	\$750.00

### **VII. Failure to Secure a Required Permit**

If a required permit is not secured, then the fee may be double that normally charged.

## 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	\$300.00
B.	Basic emergency transport	\$500.00
C.	Advanced non-emergency transport	\$350.00
D.	Advanced emergency transport	\$600.00
E.	Advanced cardiac transport	\$800.00
F.	Specialty care transport	\$900.00
G.	Mileage charge	\$ 12.50/per mile
H.	Extra Attendant (if required)	\$ 50.00

### II. Medication Fees (Medication fees can be adjusted, as necessary, to account for changes in purchases prices)

A.	Adenosine 6 mg	\$ 35.00
B.	Albuterol 2.5 mg	\$ 5.00
C.	Amiodarone 150 mg	\$ 20.00
D.	Aspirin 325 mg	\$ 1.00
E.	Atropine 1 mg	\$ 25.00
F.	Benedryl 25 mg	\$ 10.00
G.	Dextrose 50 %	\$ 22.00
H.	Duo-Med 0.5/3 mg	\$ 5.00
I.	Epinephrine :1,000 1 ml	\$ 16.00
J.	Epinephrine :10,000 1 ml	\$ 15.00
K.	Fentanyl 50 mcg	\$ 5.00
L.	Insta-glucose	\$ 11.00
M.	Ketamine 100 mcg	\$ 50.00
N.	Labetalol 10 mg	\$ 20.00
O.	Lidocaine 2% 100 mg	\$ 16.00
P.	Morphine 5 mg	\$ 5.00
Q.	Narcan 2 mg	\$ 75.00
R.	NitroStat	\$ 11.00
S.	Prometh HCL 25 mg	\$ 16.50
T.	Rocuronium 10 mg	\$ 25.00
U.	Valium 5 mg	\$ 35.00
V.	Versed 5 mg	\$ 15.00
W.	Zofran 4 mg	\$ 2.50

**III. Supplies** (Supply fees can be adjusted, as necessary, to account for changes in purchases prices)

A.	Oxygen and device	\$25.00
B.	Oral airway	\$ 6.60
C.	CO2 Detector	\$25.00
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 IO	\$25.00
GG.	I.V. Tubing	\$15.00
HH.	I.V. Armboard	\$ 2.20
II.	I.V. Pump	\$ 5.00
JJ.	I.V. Fluid 500 ml	\$20.00
KK.	I.V. Fluid 1000 ml	\$25.00
LL.	EKG Pads	\$12.00
MM.	Cardiac monitor	\$10.00
NN.	12-lead pads	\$24.00
OO.	Defibrillation pads	\$75.00
PP.	Pacing pads	\$65.00

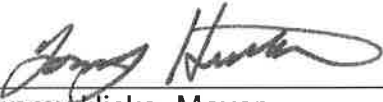
**RESOLUTION NO. 2019-0916A**

**A RESOLUTION OF THE CITY OF DENVER CITY, TEXAS ADOPTING CITY RATES AND FEES FOR THE 2019-2020 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 2019-2020 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 16<sup>TH</sup> DAY OF SEPTEMBER, 2019.**



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

Attest:



\_\_\_\_\_  
Lupe Brown, Interim City Secretary