

City of Denver City

Budget

***October 1, 2020 –
September 30, 2021***

This budget will raise the same amount of property tax revenue from the same properties in both the 2019 tax year and the 2020 tax year as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,044.

CITY OF DENVER CITY, TEXAS

Fiscal Year 2020 – 2021

Budget Cover Page

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Record Vote on Tax Rate: *(from September 21, 2020 meeting)*

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

Property Tax Comparison

	<u>2020-2021</u>	<u>2019-2020</u>
Property tax rate:	\$0.951927/100	\$0.851219/100
No-new-revenue tax rate:	\$0.951927/100	\$0.851219/100
Voter-approval tax rate:	\$0.99833/100	\$0.960856/100
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 14, 2020

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, 2020 to September 30, 2021 (FY2021). 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	\$3,475,360	\$3,475,360
Water Fund	\$1,380,000	\$1,380,000
Sanitation Fund	\$ 730,264	\$ 730,264
Gas Fund	\$ 797,798	\$ 797,798

The annual budget projects total revenues and expenditures of \$6,383,422, down from the \$7,956,471 budgeted in 2018-2019. This year's budget includes a transfer from reserves of \$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:

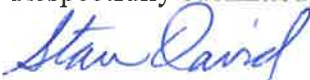
1. Taxable values for this year were down, decreasing by almost 10.5% from last year's figure. The budget has been put together using a tax rate of 95.1927 cents (\$0.951927) per one hundred dollars valuation, a rate equal to the effective tax rate and an 11.8% tax rate increase from last year.
2. Overall projected General Fund revenues are down compared to last year's figure. The fund balance for the General Fund is projected to be 118% of budgeted expenditures. With the combination of a downturn in the oil and gas economy and the COVID-19 pandemic, the sales tax projection for the coming year is down 6.7% from last year's figure. There is also an expected decrease in occupancy tax revenue. There is a small increase projected for ambulance revenue and a decrease for interest income.

3. Capital expenditures in the General Fund are few this year. After starting with site preparation and the hiring of an architect to begin the process of building a new police station in the last budget, construction is currently on hold as we wait for an expected economic recovery. There are funds budgeted to complete the airport runway rehabilitation project that has been worked on for several years. Continuation of the street maintenance program is included at a reduced level this year.
4. The construction of an additional line coming in from the West Field tanks was significantly addressed during the last fiscal year. Funds have been set aside this year to continue that process. Also, pump repair and replacement is, again, an ongoing need in order to keep the City's 19 water wells operating. That 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 regulatory requirements. As mentioned earlier, a transfer of \$100,000 from reserves is budgeted to cover the continuation of that project.
6. The City remains committed to managing public resources and continues to operate with a lower-than-average ratio of personnel costs to total operating expenses. The FY 2021 budget covers 35 full-time and eight part-time positions.
7. The total payroll budgeted for this year again leaves the option of implementing approximately 2% raises later in the fiscal year if revenues come in at levels better than projected and health insurance numbers remain fairly flat. The same increase was budgeted last year but was never implemented after the economic challenges exacerbated by COVID-19. Other employee benefits remain at attractive levels.
8. In a continuing effort to keep customer costs at a small fraction of state averages, utility rates were all left the same this year.

Enduring the double negative of a rough patch in the oil and gas sector along with the slowdown in the local, regional and national economy brought on by COVID-19, the City of Denver City is still 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 - FY2021

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the City Manager at least forty five days prior to October 1, 2020, proposed a program of action for the budget year beginning October 1, 2020 and ending September 30, 2021, 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 17, 2020, September 8, 2020 and September 21, 2020 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 2020/2021 Proposed Budget, a copy of which is on file with the office of the City Secretary.
- b. That the City Manager's 2020/2021 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, 2021 as Adopted by the City Council on September 21, 2020".

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, 2020, and ending September 30, 2021, the sum of SIX MILLION, THREE HUNDRED EIGHTY-THREE THOUSAND, FOUR HUNDRED TWENTY-TWO DOLLARS (\$6,383,422) 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 2020-2021 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	\$ 435,125		\$ 435,125
Executive	\$ 79,160		\$ 79,160
Finance	\$ 97,822		\$ 97,822
Police	\$ 1,413,251		\$ 1,413,251
Municipal Court	\$ 27,886		\$ 27,886
Street	\$ 407,549		\$ 407,549
Fire	\$ 152,646		\$ 152,646
EMS	\$ 449,520		\$ 449,520
Cemetery	\$ 77,816		\$ 77,816
Airport	\$ 21,363	\$ 126,150	\$ 147,513
Parks	\$ 98,751		\$ 98,751
Inspections and Permits	\$ 5,600		\$ 5,600
Animal Control	\$ 82,720		\$ 82,720
Total General Fund	\$ 3,349,210	\$ 126,150	\$ 3,475,360

WATER FUND

DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Water Administration	\$ 139,957		\$ 139,957
Water Production	\$ 462,122		\$ 462,122
Water Distribution	\$ 364,410		\$ 364,410
Waste Water Administration	\$ 108,667		\$ 108,667
Waste Water Collection	\$ 177,686		\$ 177,686
Waste Water Treatment	\$ 127,159		\$ 127,159
Total Water Fund	\$ 1,380,000		\$ 1,380,000

SANITATION FUND

DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Sanitation Administration	\$ 265,009		\$ 265,009
Sanitation Collection	\$ 390,255	\$ 75,000	\$ 465,255
Total Sanitation Fund	\$ 655,264	\$ 75,000	\$ 730,264

GAS FUND

DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Gas Administration	\$ 129,094		\$ 129,094
Gas Production	\$ 351,077		\$ 351,077
Gas Distribution	\$ 317,626		\$ 317,626
Total Gas Fund	\$ 797,797		\$ 797,797

BUDGET TOTAL	\$ 6,182,272	\$ 201,150	\$ 6,383,422
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Passed and adopted on this 21st day of September, 2020.



Stan David, City Manager



Tommy Hicks, Mayor

ATTEST:



Lupe Brown, Interim City Secretary

TAX ORDINANCE - 2020

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 2020; 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 2020 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 2020, a tax at the rate of 95.1927 cents per \$100 (\$0.951927) 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 2020, 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, 2021.

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 21ST DAY OF SEPTEMBER, 2020.




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

Cprl. Dionicio Gonzales

Cprl. Ricardo Gonzalez

Officer Raul Garcia

Officer Raymond Sanchez

Officer Eric Escalante

Officer Bryce Parker

Officer Jonathan Clayton

Dispatch Sup., Oran Duncan

Dispatcher, Kenneth Crawford

Dispatcher, Yesenia Anzures

Dispatcher, Priscilla Soto

Dispatcher, Zachary Kennedy

Dispatcher, Emelia Hernandez

Part-time Dispatchers

Police Reserves

PUBLIC WORKS

Public Works Director, Dave Tedford

Sanitation, Randy Bruton

Sanitation, Ana Solis

Sanitation, Juan Rivas (PT)

Public Works, Michael Flores

Public Works, Jesus Martinez

Public Works, Adrian Williams

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, Cheyenne Hendrix

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
2020-2021**

2019 Taxable Values	181,026,338
Tax Rate Per \$100 Valuation	\$0.951927
Estimated Levy	\$1,723,239
Estimated Collection Rate	96.50%
Estimated Collections	\$1,662,925

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	Prior Year	Approved	
Fund	Accf. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21	
01	00	4000	PERMITS & LICENSES	\$ 6,000	\$ 5,963	\$ 6,000
01	00	4020	SUBDIVISION LOTS	\$ -	\$ 27,891	\$ -
01	00	4110	CURRENT PROPERTY TAXES	\$ 1,655,667	\$ 1,658,970	\$ 1,662,925
01	00	4111	PENALTY & INTEREST	\$ 13,000	\$ 24,593	\$ 15,000
01	00	4113	DELINQUENT TAXES	\$ 15,000	\$ 36,771	\$ 18,000
01	00	4120	SALES TAX	\$ 960,000	\$ 1,139,138	\$ 900,000
01	00	4130	MOTEL/HOTEL TAX REVENUE	\$ 100,000	\$ 123,263	\$ 50,000
01	00	4215	CURB & GUTTER ASSESSMENT REV.	\$ 10,000	\$ 10,605	\$ 10,000
01	00	4310	FRANCHISE TAX	\$ 182,193	\$ 189,881	\$ 184,808
01	00	4315	REIMBURSEMENTS FROM COUNTY	\$ 115,000	\$ 115,000	\$ 115,000
01	00	4316	REIMBURSEMENTS FROM DCISD	\$ 145,821	\$ -	\$ 145,000
01	00	4320	CITY FARM RENTALS	\$ 32,115	\$ 27,115	\$ 32,115
01	00	4321	RENTAL OF CITY PROPERTY	\$ 68,325	\$ 69,442	\$ 68,325
01	00	4335	AIRPORT HANGER RENTAL	\$ 2,000	\$ 2,849	\$ 2,000
01	00	4360	AMBULANCE REVENUE	\$ 150,000	\$ 224,003	\$ 175,000
01	00	4410	TRAFFIC FINES	\$ 25,000	\$ 27,366	\$ 25,000
01	00	4420	ANIMAL CONTROL FEES	\$ 3,500	\$ 3,204	\$ 3,500
01	00	4510	INTEREST INCOME	\$ 58,422	\$ 103,235	\$ 14,187
01	00	4600	BURIAL REVENUE	\$ 8,500	\$ 9,550	\$ 8,500
01	00	4655	MISCELLANEOUS INCOME	\$ 20,000	\$ 114,677	\$ 30,000
01	00	4800	CEMETERY LOTS SOLD	\$ 10,000	\$ 22,500	\$ 10,000
01	00	4901	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -
01	00	4902	STATE GRANT REVENUE	\$ -	\$ 2,143	\$ -
01	00	4920	TRANSFER FROM FUND BALANCE	\$ 650,000	\$ -	\$ -
01	00	4950	OTHER STATE REVENUE (+MISC)	\$ -	\$ -	\$ -
01	00	00	General Operations Revenues	\$ 4,230,544	\$ 3,938,159	\$ 3,475,360

Legislative		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
01	12 00	5111 CITY COUNCIL MEETINGS	\$ 6,000	\$ 5,774	\$ 6,000
01	12 00	5112 MAYOR'S EXPENSE	\$ 2,400	\$ 2,600	\$ 2,400
01	12 00	5117 WORKMEN'S COMPENSATION INS.	\$ 30	\$ 26	\$ 30
01	12 00	5135 CANCER INSURANCE	\$ 3,232	\$ 768	\$ 3,232
01	12 00	5180 EDUCATIONAL ADV. & TRAINING	\$ 500	\$ 275	\$ 500
01	12 00	5224 BOOKS, DUES, SUBSCRIPTIONS	\$ 2,750	\$ 2,809	\$ 2,750
01	12 00	5225 CONTRIBUTIONS	\$ 8,500	\$ 8,000	\$ 8,500
01	12 00	5226 TRAVEL & CONVENTIONS	\$ 1,000	\$ 825	\$ 1,000
01	12 00	5227 LEGAL NOTICES	\$ 3,000	\$ 2,812	\$ 3,000
01	12 00	5228 ATTORNEY'S FEES	\$ 12,000	\$ 8,414	\$ 12,000
01	12 00	5230 OTHER CONTRACTUAL SERVICES	\$ 195,000	\$ 111,762	\$ 25,000
01	12 00	5231 ELECTION EXPENSES	\$ 3,000	\$ 3,707	\$ 3,000
01	12 00	5239 PROFESSIONAL LIABILITY INS	\$ 563	\$ 547	\$ 563
01	12 00	5306 UTILITIES	\$ 12,000	\$ 9,381	\$ 10,000
01	12 00	5310 ADVERTISING EXPENSE	\$ 3,000	\$ 4,548	\$ 3,500
01	12 00	5325 OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 6,149	\$ 1,500
01	12 00	5427 MUSEUM	\$ 7,500	\$ 31,671	\$ 7,500
01	12 00	5428 SOUTH PLAINS HEALTH DISTRICT	\$ 13,990	\$ 13,990	\$ 13,990
01	12 00	5429 HOTEL/MOTEL TAX EXPENSE	\$ 100,000	\$ 125,343	\$ 50,000
01	12 00	5431 CHAMBER OF COMMERCE EXPENSE	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00	5432 YOAKUM COUNTY APPRAISAL FEES	\$ 14,842	\$ 14,679	\$ 13,360
01	12 00	5434 FARM EXPENSES, CITY SHARE	\$ 35	\$ -	\$ -
01	12 00	5435 CONTRIBUTION TO EDC	\$ 240,000	\$ 284,785	\$ 225,000
01	12 00	5436 YOUTH DEVELOPMENT	\$ 25,000	\$ 25,000	\$ 25,000
01	12 00	5512 EQUIPMENT MAINT.	\$ 100	\$ 360	\$ 100
01	12 00	5524 BUILDING MAINTENANCE	\$ 60,000	\$ 39,033	\$ 5,000
01	12 00	5905 SMALL EQUIPMENT ITEMS	\$ 200	\$ -	\$ 200
01	12 00	5907 CAPITAL OUTLAY	\$ 180,000	\$ -	\$ -
01	12 00	Department Total	\$ 907,643	\$ 715,259	\$ 435,125

Executive			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
01	13 00 5103	CITY'S SHARE OF MEDICARE	\$ 797	\$ 774	\$ 827
01	13 00 5104	CITY'S SHARE OF S.S.	\$ 3,406	\$ 3,740	\$ 3,536
01	13 00 5110	REGULAR SALARIES	\$ 53,438	\$ 51,761	\$ 55,477
01	13 00 5117	WORKMEN'S COMPENSATION INS.	\$ 80	\$ 69	\$ 80
01	13 00 5123	HEALTH INSURANCE	\$ 6,888	\$ 3,393	\$ 6,971
01	13 00 5130	LIFE INSURANCE	\$ 75	\$ 81	\$ 75
01	13 00 5135	CANCER INSURANCE	\$ 480	\$ 384	\$ 480
01	13 00 5150	RETIREMENT	\$ 6,292	\$ 6,215	\$ 6,088
01	13 00 5155	MERIT AND INCENTIVE PAY	\$ 1,504	\$ 1,456	\$ 1,552
01	13 00 5160	UNEMPLOYMENT COMP. INS.	\$ 145	\$ 135	\$ 145
01	13 00 5170	DRUG TESTING	\$ 100	\$ -	\$ 100
01	13 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 500	\$ -	\$ 500
01	13 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 350	\$ 270	\$ 350
01	13 00 5226	TRAVEL AND CONVENTION	\$ 500	\$ 361	\$ 500
01	13 00 5239	PROFESSIONAL LIABILITY INS.	\$ 158	\$ 88	\$ 158
01	13 00 5240	PROPERTY INSURANCE	\$ 221	\$ 240	\$ 221
01	13 00 5308	TELEPHONE	\$ 2,000	\$ 3,244	\$ 2,000
01	13 00 5325	OTHER MATERIALS & SUPPLIES	\$ 100	\$ -	\$ 100
01	13 00 5512	EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -
01	13 00 5603	DATA PROCESSING	\$ -	\$ -	\$ -
01	13 00 5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
01	13 00	Department Total	\$ 77,035	\$ 72,211	\$ 79,160

Finance		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
01	15 00	5103 CITY'S SHARE OF MEDICARE	\$ 747	\$ 517	\$ 554
01	15 00	5104 CITY'S SHARE OF S.S.	\$ 3,196	\$ 2,373	\$ 2,370
01	15 00	5109 OVERTIME SALARIES	\$ -	\$ 7	\$ -
01	15 00	5110 REGULAR SALARIES	\$ 49,733	\$ 33,179	\$ 36,366
01	15 00	5117 WORKMEN'S COMPENSATION INS.	\$ 148	\$ 128	\$ 148
01	15 00	5123 HEALTH INSURANCE	\$ 16,465	\$ 3,264	\$ 13,943
01	15 00	5130 LIFE INSURANCE	\$ 150	\$ 68	\$ 150
01	15 00	5135 CANCER INSURANCE	\$ 960	\$ 325	\$ 960
01	15 00	5150 RETIREMENT	\$ 5,903	\$ 2,563	\$ 4,080
01	15 00	5155 MERIT AND INCENTIVE PAY	\$ 1,808	\$ 2,128	\$ 1,856
01	15 00	5160 UNEMPLOYMENT COMP. INS.	\$ 207	\$ 465	\$ 207
01	15 00	5170 DRUG TESTING	\$ 100	\$ 200	\$ 100
01	15 00	5180 EDUCATIONAL ADV. & TRAINING	\$ 500	\$ -	\$ 400
01	15 00	5224 BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ -	\$ 400
01	15 00	5226 TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 400
01	15 00	5230 OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 5,205	\$ 2,500
01	15 00	5239 PROFESSIONAL LIABILITY INS	\$ 359	\$ 200	\$ 359
01	15 00	5240 PROPERTY INSURANCE	\$ 2,043	\$ 2,223	\$ 2,043
01	15 00	5242 OFFICIAL BOND	\$ 1,586	\$ 698	\$ 1,586
01	15 00	5300 PRINTING AND BINDING	\$ 750	\$ 380	\$ 500
01	15 00	5302 OFFICE SUPPLIES	\$ 1,000	\$ 140	\$ 750
01	15 00	5303 JANITORIAL SUPPLIES	\$ 200	\$ 130	\$ 150
01	15 00	5306 UTILITIES	\$ 10,000	\$ 9,595	\$ 10,000
01	15 00	5308 TELEPHONE	\$ 2,500	\$ 2,667	\$ 2,500
01	15 00	5310 ADVERTISING EXPENSE	\$ -	\$ -	\$ -
01	15 00	5314 POSTAGE	\$ 500	\$ 2	\$ 400
01	15 00	5322 EQUIPMENT RENTAL	\$ 500	\$ 604	\$ 500
01	15 00	5325 OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 2,982	\$ 1,500
01	15 00	5511 OFFICE EQUIPMENT MAINTENANCE	\$ 1,500	\$ 826	\$ 1,250
01	15 00	5524 BUILDING MAINTENANCE	\$ 1,000	\$ -	\$ 750
01	15 00	5603 DATA PROCESSING	\$ 3,000	\$ 2,022	\$ 2,500
01	15 00	5630 AUDITOR FEES	\$ 7,600	\$ 7,600	\$ 7,600
01	15 00	5905 SMALL EQUIPMENT ITEMS	\$ 16,000	\$ -	\$ 1,000
01	15 00	5907 CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	15 00	Department Total	\$ 133,455	\$ 80,491	\$ 97,822

Police		Current	Prior Year	Approved
Fund	Acct. No.	Budget 19-20	Actual (18-19)	Budget 20-21
01	20 00 5103	CITY'S SHARE OF MEDICARE \$ 12,640	\$ 10,758	\$ 12,577
01	20 00 5104	CITY'S SHARE OF S.S. \$ 54,046	\$ 52,404	\$ 53,779
01	20 00 5109	OVERTIME SALARIES \$ 45,500	\$ 27,045	\$ 45,500
01	20 00 5110	REGULAR SALARIES \$ 800,549	\$ 706,733	\$ 798,615
01	20 00 5113	RESERVE OFFICERS SALARIES \$ -	\$ 760	\$ -
01	20 00 5116	UNIFORM ALLOWANCE \$ 7,000	\$ 5,465	\$ 7,000
01	20 00 5117	WORKMEN'S COMPENSATION INS. \$ 19,242	\$ 17,504	\$ 19,242
01	20 00 5123	HEALTH INSURANCE \$ 203,725	\$ 141,047	\$ 194,564
01	20 00 5130	LIFE INSURANCE \$ 2,400	\$ 2,125	\$ 2,400
01	20 00 5135	CANCER INSURANCE \$ 16,320	\$ 13,831	\$ 15,360
01	20 00 5150	RETIREMENT \$ 99,832	\$ 83,131	\$ 92,596
01	20 00 5155	MERIT AND INCENTIVE PAY \$ 25,660	\$ 16,408	\$ 23,296
01	20 00 5160	UNEMPLOYMENT COMP. INS. \$ 3,105	\$ 4,173	\$ 3,105
01	20 00 5170	DRUG TESTING \$ 900	\$ 538	\$ 900
01	20 00 5180	EDUCATIONAL ADV. & TRAINING \$ 7,000	\$ 4,622	\$ 7,000
01	20 00 5224	BOOKS, DUES, SUBSCRIPTIONS \$ 1,000	\$ 907	\$ 1,000
01	20 00 5226	TRAVEL & CONVENTIONS \$ -	\$ 2,462	\$ -
01	20 00 5230	OTHER CONTRACTUAL SERVICES \$ 12,500	\$ 13,454	\$ 12,500
01	20 00 5232	GAS AND OIL \$ 25,000	\$ 25,384	\$ 25,000
01	20 00 5239	PROFESSIONAL LIABILITY INS \$ 133	\$ 74	\$ 133
01	20 00 5240	PROPERTY INSURANCE \$ 1,358	\$ 1,477	\$ 1,359
01	20 00 5241	VEHICLE INSURANCE \$ 5,135	\$ 5,743	\$ 5,178
01	20 00 5242	OFFICIAL BOND \$ 284	\$ 213	\$ 284
01	20 00 5244	POLICE LIABILITY INSURANCE \$ 5,263	\$ 4,473	\$ 5,262
01	20 00 5300	PRINTING & BINDING \$ 2,500	\$ 1,307	\$ 2,500
01	20 00 5302	OFFICE SUPPLIES \$ 12,000	\$ 9,404	\$ 12,000
01	20 00 5303	JANITORIAL SUPPLIES \$ 800	\$ 495	\$ 800
01	20 00 5305	DETECTIVE SUPPLIES \$ 2,200	\$ 951	\$ 2,200
01	20 00 5306	UTILITIES \$ 7,500	\$ 6,383	\$ 7,500
01	20 00 5308	TELEPHONE \$ 8,000	\$ 8,367	\$ 8,500
01	20 00 5310	ADVERTISING EXPENSE \$ 4,000	\$ 2,917	\$ 4,000
01	20 00 5314	POSTAGE \$ 100	\$ 135	\$ 100
01	20 00 5315	FREIGHT \$ 100	\$ -	\$ 100
01	20 00 5322	EQUIPMENT RENTAL \$ 3,000	\$ 5,742	\$ 3,000
01	20 00 5325	OTHER MATERIALS & SUPPLIES \$ 7,000	\$ 7,109	\$ 7,000
01	20 00 5510	VEHICLE MAINTENANCE \$ 15,000	\$ 18,808	\$ 15,000
01	20 00 5511	OFFICE EQUIPMENT MAINTENANCE \$ 3,000	\$ 861	\$ 3,000
01	20 00 5512	EQUIPMENT MAINTENANCE \$ 1,000	\$ 1,767	\$ 1,000
01	20 00 5513	RADIO MAINTENANCE \$ 2,500	\$ 757	\$ 2,500
01	20 00 5524	BUILDING MAINTENANCE \$ 2,400	\$ 1,439	\$ 2,400
01	20 00 5603	DATA PROCESSING \$ 5,000	\$ -	\$ 5,000
01	20 00 5905	SMALL EQUIPMENT ITEMS \$ 10,000	\$ 6,142	\$ 10,000
01	20 00 5907	CAPITAL OUTLAY \$ -	\$ 125,945	\$ -
01	20 00 5920	SPECIAL EQUIPMENT ITEMS \$ -	\$ 51,112	\$ -
01	20 00	Department Total \$ 1,434,691	\$ 1,390,375	\$ 1,413,251

Municipal Court			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
01 25 00	5170	DRUG TESTING	\$ -	\$ -	\$ -
01 25 00	5180	EDUCATIONAL ADV. & TRAINING	\$ 900	\$ 1,049	\$ 900
01 25 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 547	\$ 400
01 25 00	5226	TRAVEL & CONVENTIONS	\$ 750	\$ -	\$ 750
01 25 00	5230	OTHER CONTRACTUAL SERVICES	\$ 21,600	\$ 31,568	\$ 21,600
01 25 00	5239	PROFESSIONAL LIABILITY INS	\$ 117	\$ 65	\$ 116
01 25 00	5300	MUNICIPAL COURT SUPPLIES	\$ 200	\$ -	\$ 200
01 25 00	5302	OFFICE SUPPLIES	\$ 600	\$ 651	\$ 600
01 25 00	5308	TELEPHONE	\$ 1,400	\$ 1,968	\$ 1,400
01 25 00	5314	POSTAGE	\$ 220	\$ 220	\$ 220
01 25 00	5325	OTHER MATERIALS & SUPPLIES	\$ 400	\$ 2,398	\$ 400
01 25 00	5511	OFFICE EQUIPMENT MAINTENANCE	\$ 200	\$ -	\$ 200
01 25 00	5512	EQUIPMENT MAINTENANCE	\$ 100	\$ -	\$ 100
01 25 00	5603	DATA PROCESSING	\$ 1,000	\$ -	\$ 1,000
01 25 00		Department Total	\$ 27,887	\$ 38,465	\$ 27,886

Street		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 19-20	Actual (18-19)	Budget 20-21	
01	30 00 5103	CITY'S SHARE OF MEDICARE	\$ 804	\$ 694	\$ 721
01	30 00 5104	CITY'S SHARE OF S.S.	\$ 3,436	\$ 3,245	\$ 3,083
01	30 00 5109	OVERTIME SALARIES	\$ 7,500	\$ 3,647	\$ 7,500
01	30 00 5110	REGULAR SALARIES	\$ 47,915	\$ 44,172	\$ 41,703
01	30 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 1,043	\$ 2,100
01	30 00 5117	WORKMEN'S COMPENSATION INS.	\$ 1,054	\$ 1,005	\$ 1,054
01	30 00 5123	HEALTH INSURANCE	\$ 14,091	\$ 2,985	\$ 14,261
01	30 00 5130	LIFE INSURANCE	\$ 150	\$ 71	\$ 158
01	30 00 5135	CANCER INSURANCE	\$ 960	\$ 268	\$ 1,008
01	30 00 5150	RETIREMENT	\$ 6,346	\$ 1,592	\$ 5,308
01	30 00 5155	MERIT AND INCENTIVE PAY	\$ -	\$ -	\$ 520
01	30 00 5160	UNEMPLOYMENT COMP. INS.	\$ 155	\$ 863	\$ 155
01	30 00 5170	DRUG TESTING	\$ 100	\$ 235	\$ 100
01	30 00 5160	EDUCATIONAL ADVANCEMENT TRAI	\$ -	\$ -	\$ -
01	30 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
01	30 00 5230	OTHER CONTRACTUAL SERVICES	\$ 35,000	\$ 96,151	\$ 35,000
01	30 00 5232	GAS AND OIL	\$ 12,000	\$ 11,103	\$ 12,000
01	30 00 5235	DIESEL FUEL	\$ 6,000	\$ 2,400	\$ 6,000
01	30 00 5239	PROFESSIONAL LIABILITY INS	\$ 465	\$ 259	\$ 465
01	30 00 5240	PROPERTY INSURANCE	\$ 183	\$ 199	\$ 183
01	30 00 5241	VEHICLE INSURANCE	\$ 230	\$ 257	\$ 230
01	30 00 5306	UTILITIES	\$ 8,000	\$ 9,188	\$ 8,000
01	30 00 5307	STREET LIGHTS	\$ 74,000	\$ 75,974	\$ 74,000
01	30 00 5325	OTHER MATERIALS & SUPPLIES	\$ 30,000	\$ 19,306	\$ 30,000
01	30 00 5510	VEHICLE MAINTENANCE	\$ 10,000	\$ 12,007	\$ 10,000
01	30 00 5512	EQUIPMENT MAINTENANCE	\$ 15,000	\$ 8,751	\$ 15,000
01	30 00 5525	STREET MAINTENANCE	\$ 260,000	\$ 199,998	\$ 136,000
01	30 00 5905	SMALL EQUIPMENT ITEMS	\$ 3,000	\$ -	\$ 3,000
01	30 00 5907	CAPITAL OUTLAY	\$ -	\$ 34,300	\$ -
01	30 00	Department Total	\$ 538,489	\$ 529,711	\$ 407,549

Fire		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
01	40 00 5114	UTILITY ALLOWANCE	\$ 4,200	\$ 2,800	\$ 4,200
01	40 00 5116	UNIFORM ALLOWANCE	\$ 12,000	\$ 10,207	\$ 12,000
01	40 00 5117	WORKMEN'S COMPENSATION INS.	\$ 2,111	\$ 2,259	\$ 2,111
01	40 00 5142	FIREMAN'S SALARY	\$ 20,000	\$ 26,652	\$ 20,000
01	40 00 5144	FIREMAN'S PENSION	\$ 25,000	\$ 16,021	\$ 25,000
01	40 00 5170	DRUG TESTING	\$ 400	\$ 150	\$ 400
01	40 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 3,000	\$ 11,005	\$ 3,000
01	40 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 2,500	\$ 1,900	\$ 2,500
01	40 00 5226	TRAVEL & CONVENTIONS	\$ 5,500	\$ 6,884	\$ 5,500
01	40 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 854	\$ 1,500
01	40 00 5232	GAS AND OIL	\$ 3,500	\$ 4,694	\$ 3,500
01	40 00 5235	DIESEL FUEL	\$ 3,500	\$ 3,285	\$ 3,500
01	40 00 5239	PROFESSIONAL LIABILITY INS	\$ 1,956	\$ 4,148	\$ 1,956
01	40 00 5240	PROPERTY INSURANCE	\$ 1,454	\$ 1,582	\$ 1,454
01	40 00 5241	VEHICLE INSURANCE	\$ 7,825	\$ 8,752	\$ 7,825
01	40 00 5302	OFFICE SUPPLIES	\$ 200	\$ 169	\$ 200
01	40 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ 479	\$ 100
01	40 00 5304	CHEMICAL SUPPLIES	\$ 400	\$ 321	\$ 400
01	40 00 5306	UTILITIES	\$ 10,000	\$ 12,024	\$ 10,000
01	40 00 5308	TELEPHONE	\$ 2,500	\$ 1,339	\$ 2,500
01	40 00 5325	OTHER MATERIALS & SUPPLIES	\$ 10,000	\$ 10,755	\$ 10,000
01	40 00 5510	VEHICLE MAINTENANCE	\$ 9,000	\$ 8,474	\$ 9,000
01	40 00 5512	EQUIPMENT MAINTENANCE	\$ 13,000	\$ 17,484	\$ 13,000
01	40 00 5513	RADIO MAINTENANCE	\$ 2,500	\$ 629	\$ 2,500
01	40 00 5524	BUILDING MAINTENANCE	\$ 2,500	\$ 3,210	\$ 2,500
01	40 00 5905	SMALL EQUIPMENT ITEMS	\$ 8,000	\$ 16,856	\$ 8,000
01	40 00 5907	CAPITAL OUTLAY	\$ 50,000	\$ -	\$ -
01	40 00 5909	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -
01	40 00	Department Total	\$ 202,647	\$ 172,930	\$ 152,646

Ambulance		Current	Prior Year	Approved	
Fund	AccL No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
01	60 00	5103 CITY'S SHARE OF MEDICARE	\$ 4,233	\$ 2,868	\$ 4,235
01	60 00	5104 CITY'S SHARE OF S.S.	\$ 10,660	\$ 10,633	\$ 10,666
01	60 00	5105 AMBULANCE DRIVER'S SALARY	\$ 120,000	\$ 118,925	\$ 120,000
01	60 00	5109 OVERTIME & SHIFT SALARIES	\$ 14,000	\$ 2,460	\$ 14,000
01	60 00	5110 REGULAR SALARIES	\$ 150,839	\$ 147,178	\$ 150,839
01	60 00	5114 UTILITY ALLOWANCE	\$ 10,000	\$ -	\$ 10,000
01	60 00	5116 UNIFORM ALLOWANCE	\$ 1,500	\$ 1,468	\$ 1,500
01	60 00	5117 WORKMEN'S COMPENSATION INS.	\$ 6,446	\$ 6,349	\$ 6,446
01	60 00	5123 HEALTH INSURANCE	\$ 26,810	\$ 20,590	\$ 13,238
01	60 00	5130 LIFE INSURANCE	\$ 450	\$ 444	\$ 450
01	60 00	5135 CANCER INSURANCE	\$ 2,880	\$ 2,056	\$ 2,880
01	60 00	5150 RETIREMENT	\$ 19,691	\$ 18,758	\$ 18,365
01	60 00	5155 MERIT AND INCENTIVE PAY	\$ 7,101	\$ 6,305	\$ 7,197
01	60 00	5160 UNEMPLOYMENT COMP. INS.	\$ 1,035	\$ 427	\$ 1,035
01	60 00	5170 DRUG TESTING	\$ 300	\$ 70	\$ 300
01	60 00	5180 EDUCATIONAL ADV. & TRAINING	\$ 1,000	\$ 125	\$ 1,000
01	60 00	5224 BOOKS, DUES, SUBSCRIPTIONS	\$ 1,500	\$ 125	\$ 1,500
01	60 00	5226 TRAVEL & CONVENTIONS	\$ 1,500	\$ 178	\$ 1,500
01	60 00	5230 OTHER CONTRACTUAL SERVICES	\$ 22,500	\$ 44,363	\$ 22,500
01	60 00	5232 GAS AND OIL	\$ 14,000	\$ 19,422	\$ 14,000
01	60 00	5239 PROFESSIONAL LIABILITY INS	\$ 609	\$ 339	\$ 609
01	60 00	5240 PROPERTY INSURANCE	\$ 806	\$ 877	\$ 806
01	60 00	5241 VEHICLE INSURANCE	\$ 6,154	\$ 6,883	\$ 6,154
01	60 00	5302 OFFICE SUPPLIES	\$ 1,500	\$ 1,239	\$ 1,500
01	60 00	5303 JANITORIAL SUPPLIES	\$ 800	\$ -	\$ 800
01	60 00	5305 MEDICAL SUPPLIES	\$ 12,000	\$ 12,199	\$ 12,000
01	60 00	5306 UTILITIES	\$ 2,600	\$ 2,335	\$ 2,600
01	60 00	5308 TELEPHONE	\$ 2,000	\$ 1,848	\$ 2,000
01	60 00	5310 ADVERTISING	\$ 50	\$ -	\$ 50
01	60 00	5314 POSTAGE	\$ 50	\$ -	\$ 50
01	60 00	5322 EQUIPMENT RENTAL	\$ 2,000	\$ 3,337	\$ 2,000
01	60 00	5325 OTHER MATERIALS & SUPPLIES	\$ 4,000	\$ 11,107	\$ 4,000
01	60 00	5510 VEHICLE MAINTENANCE	\$ 5,000	\$ 11,200	\$ 5,000
01	60 00	5511 OFFICE EQUIPMENT MAINTENANCE	\$ 500	\$ -	\$ 500
01	60 00	5512 EQUIPMENT MAINTENANCE	\$ 1,500	\$ 5,122	\$ 1,500
01	60 00	5513 RADIO MAINTENANCE	\$ 800	\$ -	\$ 800
01	60 00	5524 BUILDING MAINTENANCE	\$ 2,000	\$ 156	\$ 2,000
01	60 00	5603 DATA PROCESSING	\$ 3,000	\$ -	\$ 3,000
01	60 00	5905 SMALL EQUIPMENT ITEMS	\$ 2,500	\$ 1,907	\$ 2,500
01	60 00	5907 CAPITAL OUTLAY	\$ 25,000	\$ -	\$ -
01	60 00	5912 MEDICAL EQUIPMENT	\$ -	\$ -	\$ -
01	60 00	Department Total	\$ 489,315	\$ 461,295	\$ 449,520

		Cemetery			
Fund	Acct. No.	Description	Current Budget 19-20	Prior Year Actual (18-19)	Approved Budget 20-21
01	70 00	5103 CITY'S SHARE OF MEDICARE	\$ 663	\$ 667	\$ 581
01	70 00	5104 CITY'S SHARE OF S.S.	\$ 2,833	\$ 3,492	\$ 2,485
01	70 00	5109 OVERTIME SALARIES	\$ 5,625	\$ 4,832	\$ 5,625
01	70 00	5110 REGULAR SALARIES	\$ 40,073	\$ 39,544	\$ 34,139
01	70 00	5117 WORKMEN'S COMPENSATION INS.	\$ 1,152	\$ 1,098	\$ 1,152
01	70 00	5123 HEALTH INSURANCE	\$ 10,147	\$ 4,703	\$ 10,775
01	70 00	5130 LIFE INSURANCE	\$ 113	\$ 89	\$ 120
01	70 00	5135 CANCER INSURANCE	\$ 720	\$ 456	\$ 768
01	70 00	5150 RETIREMENT	\$ 5,234	\$ 2,635	\$ 4,279
01	70 00	5155 MERIT AND INCENTIVE PAY	\$ -	\$ 1,299	\$ 320
01	70 00	5160 UNEMPLOYMENT COMP. INS.	\$ 155	\$ 520	\$ 155
01	70 00	5170 DRUG TESTING	\$ 100	\$ -	\$ 100
01	70 00	5230 OTHER CONTRACTUAL SERVICES	\$ 4,000	\$ 21,489	\$ 4,000
01	70 00	5239 PROFESSIONAL LIABILITY INS	\$ 117	\$ 65	\$ 116
01	70 00	5304 CHEMICAL SUPPLIES	\$ 4,000	\$ 3,542	\$ 4,000
01	70 00	5306 UTILITIES	\$ 2,500	\$ 1,474	\$ 2,500
01	70 00	5325 OTHER MATERIALS & SUPPLIES	\$ 3,500	\$ 9,421	\$ 3,500
01	70 00	5510 VEHICLE MAINTENANCE	\$ 1,000	\$ 133	\$ 1,000
01	70 00	5512 EQUIPMENT MAINTENANCE	\$ 2,500	\$ 17	\$ 2,000
01	70 00	5905 SMALL EQUIPMENT ITEMS	\$ 200	\$ -	\$ 200
01	70 00	5907 CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	70 00	Department Total	\$ 84,630	\$ 95,477	\$ 77,816

Airport			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
01	80 00	5230 OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 6,116	\$ 3,000
01	80 00	5239 PROFESSIONAL LIABILITY INS	\$ 3,604	\$ 5,304	\$ 3,604
01	80 00	5240 PROPERTY INSURANCE	\$ 286	\$ 311	\$ 288
01	80 00	5241 VEHICLE INSURANCE	\$ 121	\$ 121	\$ 121
01	80 00	5306 UTILITIES	\$ 3,000	\$ 2,619	\$ 3,000
01	80 00	5308 TELEPHONE	\$ 450	\$ 770	\$ 450
01	80 00	5325 OTHER MATERIALS & SUPPLIES	\$ 500	\$ 7,327	\$ 500
01	80 00	5510 VEHICLE MAINTENANCE	\$ 100	\$ -	\$ 100
01	80 00	5512 EQUIPMENT MAINTENANCE	\$ 1,500	\$ 249	\$ 1,500
01	80 00	5524 BUILDING MAINTENANCE	\$ 400	\$ -	\$ 400
01	80 00	5525 RUNWAY MAINTENANCE	\$ 1,000	\$ -	\$ 1,000
01	80 00	5900 LAND LEASE EXXON	\$ 7,400	\$ -	\$ 7,400
01	80 00	5907 CAPITAL OUTLAY	\$ 124,000	\$ -	\$ 126,150
01	80 00	Department Total	\$ 145,361	\$ 22,817	\$ 147,513

Parks		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 19-20	Actual (18-19)	Budget 20-21	
01	90 00 5103	CITY'S SHARE OF MEDICARE	\$ 663	\$ 667	\$ 581
01	90 00 5104	CITY'S SHARE OF S.S.	\$ 2,833	\$ 3,475	\$ 2,485
01	90 00 5109	OVERTIME SALARIES	\$ 5,625	\$ 4,832	\$ 5,625
01	90 00 5110	REGULAR SALARIES	\$ 40,073	\$ 39,507	\$ 34,139
01	90 00 5117	WORKMEN'S COMPENSATION INS.	\$ 770	\$ 734	\$ 770
01	90 00 5123	HEALTH INSURANCE	\$ 10,147	\$ 4,703	\$ 10,775
01	90 00 5130	LIFE INSURANCE	\$ 113	\$ 89	\$ 120
01	90 00 5135	CANCER INSURANCE	\$ 720	\$ 456	\$ 768
01	90 00 5150	RETIREMENT	\$ 5,234	\$ 2,635	\$ 4,279
01	90 00 5155	MERIT AND INCENTIVE PAY	\$ -	\$ 1,299	\$ 320
01	90 00 5160	UNEMPLOYMENT COMP. INS.	\$ 122	\$ 520	\$ 122
01	90 00 5170	DRUG TESTING	\$ 100	\$ -	\$ 100
01	90 00 5180	EDUCATIONAL ADV. & TRAINING	\$ -	\$ -	\$ -
01	90 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -
01	90 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
01	90 00 5230	OTHER CONTRACTUAL SERVICES	\$ 7,500	\$ 7,225	\$ 7,500
01	90 00 5239	PROFESSIONAL LIABILITY INS	\$ 167	\$ 93	\$ 166
01	90 00 5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 2,105	\$ 4,000
01	90 00 5306	UTILITIES	\$ 19,000	\$ 75,685	\$ 19,000
01	90 00 5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 3,867	\$ 5,000
01	90 00 5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 690	\$ 1,000
01	90 00 5512	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 3,550	\$ 2,000
01	90 00 5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
01	90 00 5907	CAPITAL OUTLAY	\$ -	\$ 28,452	\$ -
01	90 00	Department Total	\$ 105,065	\$ 180,584	\$ 98,751

Inspections and Permits			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
01 95 00	5180	EDUCATIONAL ADV. & TRAINING	\$ 800	\$ 456	\$ 800
01 95 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 609	\$ 1,000
01 95 00	5226	TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 500
01 95 00	5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 872	\$ 2,500
01 95 00	5325	OTHER MATERIALS & SUPPLIES	\$ 800	\$ 1,289	\$ 800
01 95 00		Department Total	\$ 5,600	\$ 3,227	\$ 5,600

		Animal Control			
Fund	Acc'l. No.	Description	Current Budget 19-20	Prior Year Actual (18-19)	Approved Budget 20-21
01	97 00	5103 CITY'S SHARE OF MEDICARE	\$ 499	\$ 241	\$ 577
01	97 00	5104 CITY'S SHARE OF S.S.	\$ 2,133	\$ 1,137	\$ 2,466
01	97 00	5109 OVERTIME SALARIES	\$ 3,750	\$ 368	\$ 4,125
01	97 00	5110 REGULAR SALARIES	\$ 29,282	\$ 14,644	\$ 33,857
01	97 00	5116 UNIFORM ALLOWANCE	\$ 2,100	\$ 1,043	\$ 2,100
01	97 00	5117 WORKMEN'S COMPENSATION INS	\$ 647	\$ 616	\$ 647
01	97 00	5123 HEALTH INSURANCE	\$ 11,108	\$ 2,669	\$ 8,517
01	97 00	5130 LIFE INSURANCE	\$ 105	\$ 40	\$ 105
01	97 00	5135 CANCER INSURANCE	\$ 672	\$ 212	\$ 672
01	97 00	5150 RETIREMENT	\$ 3,941	\$ 1,986	\$ 4,246
01	97 00	5155 MERIT AND INCENTIVE PAY	\$ 1,377	\$ 1,358	\$ 1,796
01	97 00	5160 UNEMPLOYMENT COMP. INS.	\$ 155	\$ 41	\$ 155
01	97 00	5171 DRUG TESTING	\$ 100	\$ -	\$ 100
01	97 00	5160 EDUCATIONAL ADV. & TRAINING	\$ 300	\$ 75	\$ 300
01	97 00	5224 BOOKS, DUES, SUBSCRIPTIONS	\$ 100	\$ 130	\$ 100
01	97 00	5226 TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 500
01	97 00	5227 LEGAL NOTICE	\$ 100	\$ -	\$ 100
01	97 00	5230 OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ 91	\$ 1,500
01	97 00	5232 GAS AND OIL	\$ 4,000	\$ -	\$ 1,700
01	97 00	5239 PROFESSIONAL LIABILITY INS	\$ 229	\$ 128	\$ 229
01	97 00	5240 PROPERTY INSURANCE	\$ 680	\$ 740	\$ 680
01	97 00	5241 VEHICLE INSURANCE	\$ 597	\$ 668	\$ 597
01	97 00	5302 OFFICE SUPPLIES	\$ 50	\$ -	\$ 50
01	97 00	5306 UTILITIES	\$ 1,700	\$ 19,847	\$ 5,000
01	97 00	5308 TELEPHONE	\$ 1,900	\$ 2,597	\$ 1,900
01	97 00	5322 EQUIPMENT RENTAL	\$ 500	\$ 200	\$ 500
01	97 00	5325 OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 13,858	\$ 5,000
01	97 00	5400 ANIMAL CONTROL MAINTENANCE	\$ 2,000	\$ 5,206	\$ 2,000
01	97 00	5510 VEHICLE MAINTENANCE	\$ 3,000	\$ 497	\$ 3,000
01	97 00	5511 OFFICE EQUIPMENT MAINTENANCE	\$ 100	\$ -	\$ 100
01	97 00	5905 SMALL EQUIPMENT ITEMS	\$ 100	\$ -	\$ 100
01	97 00	5907 CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	97 00	Department Total	\$ 78,725	\$ 68,393	\$ 82,720
01	00	General Fund Total Expenditures	\$ 4,230,544	\$ 3,831,232	\$ 3,475,360
01	00 00	General Fund Revenues	\$ 4,230,544	\$ 3,938,159	\$ 3,475,360
		General Fund Surplus/(Deficit)	\$ -	\$ 106,927	\$ -

WATER FUND REVENUES AND EXPENSES

WATER

*Water Administration
Water Production
Water Distribution*

WASTEWATER

*Wastewater Administration
Wastewater Collection
Wastewater Treatment*

Water Fund Revenues			Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21	
02	00	4200	WATER COLLECTIONS	\$ 978,000	\$ 1,320,672	\$ 984,000
02	00	4220	LATE PAYMENT PENALTY	\$ 15,000	\$ 50,843	\$ 15,000
02	00	4230	RECONNECT FEES	\$ 1,400	\$ 2,205	\$ 2,000
02	00	4250	SEWER COLLECTION	\$ 378,000	\$ 377,196	\$ 378,000
02	00	4260	TAPS	\$ 1,000	\$ 800	\$ 1,000
02	00	4510	INTEREST INCOME	\$ -	\$ -	\$ -
02	00	4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
02	00	4901	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -
02	00	4920	TRANSFER FROM FUND BALANCE	\$ 800,000	\$ -	\$ -
02	00	00	Revenue Total	\$ 2,173,400	\$ 1,751,716	\$ 1,380,000

Water Administration		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
02	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 910	\$ 773	\$ 938
02	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,890	\$ 3,661	\$ 4,010
02	10 00 5109	OVERTIME SALARIES	\$ -	\$ 97	\$ -
02	10 00 5110	REGULAR SALARIES	\$ 60,533	\$ 48,114	\$ 62,083
02	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 659	\$ 571	\$ 659
02	10 00 5123	HEALTH INSURANCE	\$ 9,284	\$ 8,533	\$ 13,509
02	10 00 5130	LIFE INSURANCE	\$ 161	\$ 131	\$ 161
02	10 00 5135	CANCER INSURANCE	\$ 1,032	\$ 741	\$ 1,032
02	10 00 5150	RETIREMENT	\$ 7,185	\$ 5,772	\$ 6,904
02	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,205	\$ 2,154	\$ 2,592
02	10 00 5160	UNEMPLOYMENT COMP. INS.	\$ 497	\$ 186	\$ 497
02	10 00 5160	EDUCATIONAL ADV. & TRAINING	\$ 200	\$ -	\$ 200
02	10 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 400
02	10 00 5228	ATTORNEY'S FEES	\$ 6,000	\$ 2,804	\$ 6,000
02	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ -	\$ 750
02	10 00 5240	PROPERTY INSURANCE	\$ 441	\$ 480	\$ 441
02	10 00 5243	FRANCHISE TAX	\$ 18,000	\$ 25,117	\$ 19,680
02	10 00 5300	PRINTING & BINDING	\$ 1,500	\$ 1,156	\$ 1,400
02	10 00 5302	OFFICE SUPPLIES	\$ 2,500	\$ 1,522	\$ 2,250
02	10 00 5303	JANITORIAL SUPPLIES	\$ 150	\$ -	\$ 150
02	10 00 5314	POSTAGE	\$ 4,000	\$ 3,705	\$ 4,000
02	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 2,038	\$ 1,500
02	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ 125	\$ 300
02	10 00 5603	DATA PROCESSING	\$ 2,500	\$ 2,022	\$ 2,400
02	10 00 5630	AUDITOR FEES	\$ 3,600	\$ 2,600	\$ 3,600
02	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ -	\$ -
02	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ 293,753	\$ -
02	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 500	\$ -	\$ 500
02	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	10 00	Department Total	\$ 133,046	\$ 410,054	\$ 139,957

Water Production		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
02	11 00 5103	CITY'S SHARE OF MEDICARE	\$ 390	\$ 346	\$ 543
02	11 00 5104	CITY'S SHARE OF S.S.	\$ 1,669	\$ 1,700	\$ 2,321
02	11 00 5109	OVERTIME SALARIES	\$ 4,500	\$ 3,025	\$ 5,250
02	11 00 5110	REGULAR SALARIES	\$ 21,801	\$ 19,804	\$ 31,712
02	11 00 5117	WORKMAN'S COMPENSATION INS.	\$ 1,395	\$ 1,330	\$ 1,395
02	11 00 5123	HEALTH INSURANCE	\$ 6,893	\$ 4,626	\$ 6,934
02	11 00 5130	LIFE INSURANCE	\$ 90	\$ 91	\$ 90
02	11 00 5135	CANCER INSURANCE	\$ 576	\$ 317	\$ 576
02	11 00 5150	RETIREMENT	\$ 3,082	\$ 2,548	\$ 3,996
02	11 00 5155	MERIT AND INCENTIVE PAY	\$ 614	\$ 804	\$ 474
02	11 00 5160	UNEMPLOYMENT COMP. INS.	\$ 414	\$ 137	\$ 414
02	11 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 500	\$ 2,012	\$ 500
02	11 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 350	\$ 4,663	\$ 4,750
02	11 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 500
02	11 00 5229	TESTING	\$ 1,000	\$ -	\$ 1,000
02	11 00 5230	OTHER CONTRACTUAL SERVICES	\$ 8,000	\$ 8,464	\$ 9,500
02	11 00 5239	PROFESSIONAL LIABILITY INS	\$ 123	\$ 69	\$ 123
02	11 00 5304	CHEMICAL SUPPLIES	\$ 6,000	\$ 7,049	\$ 6,000
02	11 00 5306	UTILITIES	\$ 1,000	\$ -	\$ 1,000
02	11 00 5308	TELEPHONE	\$ 800	\$ 714	\$ 800
02	11 00 5315	FREIGHT	\$ -	\$ 586	\$ -
02	11 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 1,888	\$ 500
02	11 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,200	\$ -	\$ 1,200
02	11 00 5375	WELL FIELD PROPERTY RENTAL	\$ 845	\$ -	\$ 845
02	11 00 5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 251	\$ 2,500
02	11 00 5512	EQUIPMENT MAINTENANCE	\$ 5,000	\$ 1,106	\$ 4,000
02	11 00 5520	SYSTEM MAINTENANCE	\$ 100,000	\$ 102,017	\$ 375,000
02	11 00 5524	BUILDING MAINTENANCE	\$ 100	\$ 72	\$ 100
02	11 00 5905	SMALL EQUIPMENT ITEMS	\$ 100	\$ -	\$ 100
02	11 00 5907	CAPITAL OUTLAY	\$ 1,000,000	\$ -	\$ -
02	11 00	Department Total	\$ 1,170,443	\$ 163,618	\$ 462,122

Water Distribution		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
02	14 00 5103	CITY'S SHARE OF MEDICARE	\$ 777	\$ 422	\$ 907
02	14 00 5104	CITY'S SHARE OF S.S.	\$ 3,324	\$ 2,014	\$ 3,880
02	14 00 5109	OVERTIME SALARIES	\$ 7,500	\$ 3,887	\$ 10,125
02	14 00 5110	REGULAR SALARIES	\$ 45,506	\$ 24,733	\$ 51,625
02	14 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 1,043	\$ 2,100
02	14 00 5117	WORKMAN'S COMPENSATION INS.	\$ 1,706	\$ 1,626	\$ 1,706
02	14 00 5123	HEALTH INSURANCE	\$ 12,867	\$ 6,480	\$ 19,649
02	14 00 5130	LIFE INSURANCE	\$ 150	\$ 114	\$ 218
02	14 00 5135	CANCER INSURANCE	\$ 960	\$ 454	\$ 1,392
02	14 00 5150	RETIREMENT	\$ 6,141	\$ 3,180	\$ 6,681
02	14 00 5155	MERIT AND INCENTIVE PAY	\$ 614	\$ 504	\$ 834
02	14 00 5160	UNEMPLOYMENT COMP. INS.	\$ 569	\$ 186	\$ 569
02	14 00 5170	DRUG TESTING	\$ 100	\$ -	\$ 100
02	14 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 500	\$ 3,416	\$ 500
02	14 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ 181	\$ 500
02	14 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 500
02	14 00 5229	TESTING	\$ 4,000	\$ 2,194	\$ 4,000
02	14 00 5230	OTHER CONTRACTUAL SERVICES	\$ 25,000	\$ 67,216	\$ 25,000
02	14 00 5232	GAS AND OIL	\$ 7,000	\$ 10,650	\$ 8,000
02	14 00 5239	PROFESSIONAL LIABILITY INS	\$ 289	\$ 161	\$ 289
02	14 00 5240	PROPERTY INSURANCE	\$ 303	\$ 330	\$ 303
02	14 00 5241	VEHICLE INSURANCE	\$ 2,003	\$ 2,240	\$ 2,532
02	14 00 5304	CHEMICAL SUPPLIES	\$ 2,000	\$ 198	\$ 1,000
02	14 00 5306	UTILITIES	\$ 60,000	\$ 46,048	\$ 60,000
02	14 00 5308	TELEPHONE	\$ 1,000	\$ 843	\$ 1,000
02	14 00 5314	POSTAGE	\$ -	\$ -	\$ -
02	14 00 5322	EQUIPMENT RENTAL	\$ 1,000	\$ 619	\$ 1,000
02	14 00 5325	OTHER MATERIALS & SUPPLIES	\$ 9,000	\$ 9,910	\$ 1,000
02	14 00 5510	VEHICLE MAINTENANCE	\$ 3,500	\$ 9,472	\$ 5,000
02	14 00 5512	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 26	\$ 2,500
02	14 00 5520	SYSTEM MAINTENANCE	\$ 285,000	\$ 138,489	\$ 150,000
02	14 00 5524	BUILDING MAINTENANCE	\$ 500	\$ 3,275	\$ 500
02	14 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
02	14 00 5907	CAPITAL OUTLAY	\$ -	\$ 700,597	\$ -
02	14 00	Department Total	\$ 488,411	\$ 1,040,508	\$ 364,410

		Wastewater Administration			
Fund	Acct. No.	Description	Current Budget 19-20	Prior Year Actual (18-19)	Approved Budget 20-21
02	17 00 5103	CITY'S SHARE OF MEDICARE	\$ 910	\$ 664	\$ 938
02	17 00 5104	CITY'S SHARE OF S.S.	\$ 3,890	\$ 3,136	\$ 4,010
02	17 00 5109	OVERTIME SALARIES	\$ -	\$ 97	\$ -
02	17 00 5110	REGULAR SALARIES	\$ 60,533	\$ 41,177	\$ 62,083
02	17 00 5117	WORKMEN'S COMPENSATION INS	\$ 656	\$ 568	\$ 656
02	17 00 5123	HEALTH INSURANCE	\$ 9,284	\$ 7,281	\$ 13,509
02	17 00 5130	LIFE INSURANCE	\$ 161	\$ 116	\$ 161
02	17 00 5135	CANCER INSURANCE	\$ 1,032	\$ 671	\$ 1,032
02	17 00 5150	RETIREMENT	\$ 7,185	\$ 4,894	\$ 6,904
02	17 00 5155	MERIT AND INCENTIVE PAY	\$ 2,205	\$ 1,796	\$ 2,592
02	17 00 5160	UNEMPLOYMENT COMP. INS.	\$ 259	\$ 170	\$ 259
02	17 00 5230	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
02	17 00 5240	PROPERTY INSURANCE	\$ 363	\$ 395	\$ 363
02	17 00 5243	FRANCHISE TAX	\$ 7,560	\$ 7,544	\$ 7,560
02	17 00 5300	PRINTING & BINDING	\$ -	\$ -	\$ -
02	17 00 5302	OFFICE SUPPLIES	\$ 200	\$ -	\$ 200
02	17 00 5303	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
02	17 00 5308	TELEPHONE	\$ -	\$ -	\$ -
02	17 00 5314	POSTAGE	\$ 2,500	\$ 2,440	\$ 2,500
02	17 00 5325	OTHER MATERIALS & SUPPLIES	\$ 200	\$ -	\$ 200
02	17 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 100	\$ -	\$ 100
02	17 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,022	\$ 2,000
02	17 00 5630	AUDITOR FEES	\$ 3,600	\$ 2,600	\$ 3,600
02	17 00 5760	DEPRECIATION EXPENSE	\$ -	\$ 162,876	\$ -
02	17 00 5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
02	17 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	17 00	Department Total	\$ 102,637	\$ 238,447	\$ 108,667

		Wastewater Collection			
Fund	Acct. No.	Description	Current Budget 19-20	Prior Year Actual (18-19)	Approved Budget 20-21
02	18 00	5103 CITY'S SHARE OF MEDICARE	\$ 777	\$ 356	\$ 768
02	18 00	5104 CITY'S SHARE OF S.S.	\$ 3,324	\$ 1,799	\$ 3,283
02	18 00	5109 OVERTIME SALARIES	\$ 7,500	\$ 2,999	\$ 8,250
02	18 00	5110 REGULAR SALARIES	\$ 45,506	\$ 20,565	\$ 44,061
02	18 00	5116 UNIFORM ALLOWANCE	\$ 2,100	\$ 1,094	\$ 2,100
02	18 00	5117 WORKMAN'S COMPENSATION INS.	\$ 1,279	\$ 1,219	\$ 1,279
02	18 00	5123 HEALTH INSURANCE	\$ 12,867	\$ 4,539	\$ 16,163
02	18 00	5130 LIFE INSURANCE	\$ 150	\$ 100	\$ 180
02	18 00	5135 CANCER INSURANCE	\$ 960	\$ 342	\$ 1,152
02	18 00	5150 RETIREMENT	\$ 6,141	\$ 2,635	\$ 5,652
02	18 00	5155 MERIT AND INCENTIVE PAY	\$ 614	\$ 964	\$ 634
02	18 00	5160 UNEMPLOYMENT COMP. INS.	\$ 497	\$ 170	\$ 497
02	18 00	5180 EDUCATIONAL ADV. & TRAINING	\$ 200	\$ 537	\$ 200
02	18 00	5224 BOOKS, DUES, SUBSCRIPTIONS	\$ 200	\$ -	\$ 200
02	18 00	5226 TRAVEL & CONVENTIONS	\$ 300	\$ -	\$ 300
02	18 00	5229 TESTING	\$ -	\$ -	\$ -
02	18 00	5230 OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 506	\$ 10,000
02	18 00	5232 GAS AND OIL	\$ 6,000	\$ 82	\$ 5,000
02	18 00	5235 DIESEL FUEL	\$ 3,500	\$ -	\$ 2,500
02	18 00	5239 PROFESSIONAL LIABILITY INS	\$ 219	\$ 122	\$ 219
02	18 00	5304 CHEMICAL SUPPLIES	\$ 5,000	\$ 2,785	\$ 5,000
02	18 00	5306 UTILITIES	\$ 6,000	\$ 4,146	\$ 6,000
02	18 00	5308 TELEPHONE	\$ -	\$ -	\$ -
02	18 00	5322 EQUIPMENT RENTAL	\$ 750	\$ 515	\$ 750
02	18 00	5325 OTHER MATERIALS & SUPPLIES	\$ 3,100	\$ 2,436	\$ 3,000
02	18 00	5510 VEHICLE MAINTENANCE	\$ 3,000	\$ 1,012	\$ 2,500
02	18 00	5512 EQUIPMENT MAINTENANCE	\$ 7,000	\$ 144	\$ 7,000
02	18 00	5520 SYSTEM MAINTENANCE	\$ 50,000	\$ 128,666	\$ 50,000
02	18 00	5905 SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
02	18 00	5907 CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	18 00	Department Total	\$ 177,984	\$ 177,732	\$ 177,686

Wastewater Treatment		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
02	19 00	5103 CITY'S SHARE OF MEDICARE	\$ 390	\$ 346	\$ 543
02	19 00	5104 CITY'S SHARE OF S.S.	\$ 1,669	\$ 1,634	\$ 2,321
02	19 00	5109 OVERTIME SALARIES	\$ 4,500	\$ 3,025	\$ 5,250
02	19 00	5110 REGULAR SALARIES	\$ 21,801	\$ 20,414	\$ 31,712
02	19 00	5116 UNIFORM ALLOWANCE	\$ 346	\$ -	\$ 346
02	19 00	5117 WORKMAN'S COMPENSATION INS.	\$ 1,047	\$ 998	\$ 1,047
02	19 00	5123 HEALTH INSURANCE	\$ 6,893	\$ 4,626	\$ 6,934
02	19 00	5130 LIFE INSURANCE	\$ 90	\$ 91	\$ 90
02	19 00	5135 CANCER INSURANCE	\$ 576	\$ 317	\$ 576
02	19 00	5150 RETIREMENT	\$ 3,082	\$ 2,548	\$ 3,996
02	19 00	5155 MERIT AND INCENTIVE PAY	\$ 614	\$ 344	\$ 474
02	19 00	5160 UNEMPLOYMENT COMP. INS.	\$ 166	\$ 137	\$ 166
02	19 00	5180 EDUCATIONAL ADV. & TRAINING	\$ 200	\$ 111	\$ 200
02	19 00	5226 TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
02	19 00	5229 TESTING	\$ 10,000	\$ 5,409	\$ 10,000
02	19 00	5230 OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 5,007	\$ 10,000
02	19 00	5239 PROFESSIONAL LIABILITY INS	\$ 206	\$ 115	\$ 206
02	19 00	5304 CHEMICAL SUPPLIES	\$ 10,000	\$ 14,853	\$ 10,000
02	19 00	5306 UTILITIES	\$ 11,000	\$ 6,812	\$ 11,000
02	19 00	5325 OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,364	\$ 1,000
02	19 00	5510 VEHICLE MAINTENANCE	\$ 800	\$ -	\$ 800
02	19 00	5512 EQUIPMENT MAINTENANCE	\$ 5,500	\$ 4,761	\$ 5,500
02	19 00	5520 SYSTEM MAINTENANCE	\$ 10,000	\$ 3,611	\$ 24,000
02	19 00	5905 SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
02	19 00	Department Total	\$ 100,880	\$ 76,523	\$ 127,159
02	00	Water Fund Total Expenditures	\$ 2,173,400	\$ 2,106,882	\$ 1,380,000
02	00 00	Water Fund Revenues	\$ 2,173,400	\$ 1,751,716	\$ 1,380,000
		Water Fund Surplus/(Deficit)	\$ 0	\$ (355,166)	\$ -

***SANITATION FUND
REVENUES AND EXPENSES***

Sanitation Administration

Sanitation Collection

Sanitation Fund Revenues			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
03	00 00 4200	GARBAGE COLLECTIONS	\$ 722,400	\$ 744,434	\$ 722,400
03	00 00 4220	LATE PAYMENT PENALTY	\$ 1,000	\$ -	\$ 1,000
03	00 00 4510	INTEREST INCOME	\$ 7,915	\$ 11,734	\$ 2,364
03	00 00 4620	SALE OF GARBAGE BAGS	\$ 5,250	\$ 4,288	\$ 4,500
03	00 00 4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
03	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -
03	00 00	Sanitation Fund Revenues	\$ 736,565	\$ 760,456	\$ 730,264

		Sanitation Administration		Current	Prior Year	Approved
Fund	Acct. No.	Description		Budget 19-20	Actual (18-19)	Budget 20-21
03	10 00 5103	CITY'S SHARE OF MEDICARE	\$	910	\$ 773	\$ 938
03	10 00 5104	CITY'S SHARE OF S.S.	\$	3,890	\$ 3,662	\$ 4,010
03	10 00 5109	OVERTIME	\$	-	\$ 97	\$ -
03	10 00 5110	REGULAR SALARIES	\$	60,533	\$ 49,425	\$ 62,083
03	10 00 5117	WORKMEN'S COMPENSATION INS	\$	582	\$ 504	\$ 582
03	10 00 5123	HEALTH INSURANCE	\$	9,284	\$ 8,533	\$ 13,509
03	10 00 5130	LIFE INSURANCE	\$	161	\$ 131	\$ 161
03	10 00 5135	CANCER INSURANCE	\$	1,032	\$ 742	\$ 1,032
03	10 00 5150	RETIREMENT	\$	7,185	\$ 5,772	\$ 6,904
03	10 00 5155	MERIT AND INCENTIVE PAY	\$	2,205	\$ 2,154	\$ 2,592
03	10 00 5160	UNEMPLOYMENT COMP. INS.	\$	290	\$ 186	\$ 290
03	10 00 5228	ATTORNEY'S FEES	\$	3,600	\$ 2,804	\$ 3,600
03	10 00 5230	OTHER CONTRACTUAL SERVICES	\$	130,000	\$ 134,401	\$ 140,000
03	10 00 5240	PROPERTY INSURANCE	\$	441	\$ 480	\$ 460
03	10 00 5243	FRANCHISE TAX	\$	14,040	\$ 15,878	\$ 14,448
03	10 00 5300	PRINTING AND BINDING	\$	450	\$ 512	\$ 450
03	10 00 5302	OFFICE SUPPLIES	\$	200	\$ -	\$ 200
03	10 00 5303	JANITORIAL SUPPLIES	\$	-	\$ -	\$ -
03	10 00 5314	POSTAGE	\$	2,750	\$ 2,645	\$ 2,750
03	10 00 5322	EQUIPMENT RENTAL	\$	600	\$ 1,115	\$ 600
03	10 00 5325	OTHER MATERIALS & SUPPLIES	\$	100	\$ 150	\$ 100
03	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$	4,000	\$ 4,000	\$ 4,000
03	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$	250	\$ -	\$ 200
03	10 00 5603	DATA PROCESSING	\$	2,000	\$ 2,022	\$ 2,000
03	10 00 5630	AUDITOR FEES	\$	3,600	\$ 2,600	\$ 3,600
03	10 00 5750	BAD DEBT EXPENSE	\$	-	\$ -	\$ -
03	10 00 5760	DEPRECIATION EXPENSE	\$	-	\$ 102,076	\$ -
03	10 00 5905	SMALL EQUIPMENT ITEMS	\$	1,000	\$ -	\$ 500
03	10 00 5907	CAPITAL OUTLAY	\$	-	\$ -	\$ -
03	10 00	Department Total	\$	249,102	\$ 340,662	\$ 265,009

Sanitation Collection		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
03	18 00 5103	CITY'S SHARE OF MEDICARE	\$ 2,047	\$ 1,000	\$ 2,220
03	18 00 5104	CITY'S SHARE OF S.S.	\$ 8,753	\$ 5,161	\$ 9,494
03	18 00 5109	OVERTIME SALARIES	\$ 15,750	\$ 16,602	\$ 23,250
03	18 00 5110	REGULAR SALARIES	\$ 121,510	\$ 50,983	\$ 126,276
03	18 00 5116	UNIFORM ALLOWANCE	\$ 2,050	\$ 992	\$ 2,000
03	18 00 5117	WORKMAN'S COMPENSATION INS.	\$ 4,122	\$ 3,749	\$ 4,122
03	18 00 5123	HEALTH INSURANCE	\$ 40,223	\$ 22,585	\$ 26,938
03	18 00 5130	LIFE INSURANCE	\$ 315	\$ 206	\$ 300
03	18 00 5135	CANCER INSURANCE	\$ 2,016	\$ 869	\$ 1,920
03	18 00 5150	RETIREMENT	\$ 16,169	\$ 7,997	\$ 16,346
03	18 00 5155	MERIT AND INCENTIVE PAY	\$ 3,920	\$ 1,200	\$ 3,600
03	18 00 5160	UNEMPLOYMENT COMP. INS.	\$ 528	\$ 260	\$ 528
03	18 00 5170	DRUG TESTING	\$ 100	\$ 90	\$ 100
03	18 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 1,584	\$ 10,000
03	18 00 5232	GAS AND OIL	\$ 5,000	\$ 1,275	\$ 4,000
03	18 00 5233	LUBRICANTS	\$ 4,000	\$ -	\$ 3,000
03	18 00 5235	DIESEL FUEL	\$ 60,000	\$ 49,611	\$ 55,000
03	18 00 5239	PROFESSIONAL LIABILITY INS	\$ 291	\$ 162	\$ 290
03	18 00 5241	VEHICLE INSURANCE	\$ 5,570	\$ 6,229	\$ 5,770
03	18 00 5304	CHEMICAL SUPPLIES	\$ 100	\$ -	\$ 100
03	18 00 5314	POSTAGE	\$ -	\$ -	\$ -
03	18 00 5325	OTHER MATERIALS & SUPPLIES	\$ 3,000	\$ 607	\$ 3,000
03	18 00 5326	GARBAGE BAGS	\$ 10,000	\$ -	\$ -
03	18 00 5510	VEHICLE MAINTENANCE	\$ 50,000	\$ 47,807	\$ 50,000
03	18 00 5512	EQUIPMENT MAINTENANCE	\$ 40,000	\$ 43,916	\$ 40,000
03	18 00 5520	SYSTEM MAINTENANCE	\$ 1,000	\$ -	\$ 1,000
03	18 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
03	18 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
03	18 00 5908	GARBAGE DUMPSTERS	\$ 80,000	\$ 60,371	\$ 75,000
03	18 00	Department Total	\$ 487,463	\$ 323,255	\$ 465,255
03	00	Sanitation Fund Total Expenditures	\$ 736,565	\$ 663,917	\$ 730,264
03	00 00	Sanitation Fund Revenues	\$ 736,565	\$ 760,456	\$ 730,264
		Sanitation Fund Surplus/(Deficit)	\$ -	\$ 96,539	\$ -

***GAS FUND
REVENUES AND EXPENSES***

Gas Administration

Gas Production

Gas Distribution

Gas Fund Revenues			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
04	00 4200	GAS COLLECTIONS	\$ 680,000	\$ 713,605	\$ 686,249
04	00 4220	LATE PAYMENT PENALTY	\$ 2,500	\$ -	\$ 2,500
04	00 4230	RECONNECT FEES	\$ 100	\$ -	\$ 100
04	00 4260	TAPS	\$ -	\$ -	\$ -
04	00 4510	INTEREST INCOME	\$ 33,363	\$ 56,481	\$ 8,949
04	00 4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
04	00 4920	TRANSFER FROM FUND BALANCE	\$ 100,000	\$ -	\$ 100,000
04	00 00	Gas Fund Revenues	\$ 815,963	\$ 770,086	\$ 797,798

Gas Administration			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
04	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 910	\$ 664	\$ 938
04	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,890	\$ 3,190	\$ 4,010
04	10 00 5109	OVERTIME SALARIES	\$ -	\$ 97	\$ -
04	10 00 5110	REGULAR SALARIES	\$ 60,533	\$ 37,926	\$ 62,083
04	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 620	\$ 537	\$ 620
04	10 00 5123	HEALTH INSURANCE	\$ 9,284	\$ 7,281	\$ 13,509
04	10 00 5130	LIFE INSURANCE	\$ 161	\$ 116	\$ 161
04	10 00 5135	CANCER INSURANCE	\$ 1,032	\$ 671	\$ 1,032
04	10 00 5150	RETIREMENT	\$ 7,185	\$ 4,894	\$ 6,904
04	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,205	\$ 2,474	\$ 2,592
04	10 00 5160	UNEMPLOYMENT COMP. INS.	\$ 518	\$ 170	\$ 518
04	10 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ 395	\$ 400
04	10 00 5228	ATTORNEY'S FEES	\$ 3,000	\$ 2,804	\$ 3,000
04	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 500	\$ -	\$ 400
04	10 00 5240	PROPERTY INSURANCE	\$ 652	\$ 710	\$ 652
04	10 00 5243	FRANCHISE TAX	\$ 13,473	\$ 14,548	\$ 13,725
04	10 00 5300	PRINTING & BINDING	\$ 1,500	\$ 1,156	\$ 1,400
04	10 00 5302	OFFICE SUPPLIES	\$ 2,200	\$ 662	\$ 2,000
04	10 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ -	\$ 100
04	10 00 5308	TELEPHONE	\$ 100	\$ -	\$ 100
04	10 00 5314	POSTAGE	\$ 4,000	\$ 3,700	\$ 4,000
04	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 120	\$ 900
04	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
04	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ -	\$ 300
04	10 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,022	\$ 2,000
04	10 00 5630	AUDITOR FEES	\$ 3,500	\$ 2,600	\$ 3,500
04	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ -	\$ -
04	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ 21,631	\$ -
04	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 250	\$ -	\$ 250
04	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
04	10 00	Department Total	\$ 123,412	\$ 112,368	\$ 129,094

Gas Production			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
04	11 00 5239	PROFESSIONAL LIABILITY INS	\$ 613	\$ 342	\$ 613
04	11 00 5820	NATURAL GAS	\$ 350,000	\$ 381,635	\$ 350,464
04	11 00	Department Total	\$ 350,613	\$ 381,976	\$ 351,077

Gas Distribution		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 19-20	Actual (18-19)	Budget 20-21
04	14 00 5103	CITY'S SHARE OF MEDICARE	\$ 447	\$ 434	\$ 621
04	14 00 5104	CITY'S SHARE OF S.S.	\$ 1,913	\$ 2,132	\$ 2,655
04	14 00 5109	OVERTIME SALARIES	\$ 5,250	\$ 3,889	\$ 7,500
04	14 00 5110	REGULAR SALARIES	\$ 24,992	\$ 25,009	\$ 34,522
04	14 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 1,043	\$ 2,000
04	14 00 5117	WORKMEN'S COMPENSATION INS.	\$ 4,122	\$ 5,231	\$ 4,122
04	14 00 5123	HEALTH INSURANCE	\$ 8,809	\$ 5,647	\$ 10,025
04	14 00 5130	LIFE INSURANCE	\$ 105	\$ 115	\$ 150
04	14 00 5135	CANCER INSURANCE	\$ 672	\$ 451	\$ 960
04	14 00 5150	RETIREMENT	\$ 3,534	\$ 3,201	\$ 4,571
04	14 00 5155	MERIT AND INCENTIVE PAY	\$ 614	\$ 964	\$ 794
04	14 00 5160	UNEMPLOYMENT COMP. INS.	\$ 528	\$ 212	\$ 528
04	14 00 5170	DRUG TESTING	\$ 321	\$ 210	\$ 321
04	14 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 1,300	\$ 16,657	\$ 1,500
04	14 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 360	\$ 400
04	14 00 5226	TRAVEL & CONVENTIONS	\$ 400	\$ -	\$ 400
04	14 00 5229	TESTING	\$ -	\$ -	\$ -
04	14 00 5230	OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ 46,029	\$ 15,000
04	14 00 5232	GAS AND OIL	\$ 5,000	\$ 4,881	\$ 5,000
04	14 00 5233	LUBRICANTS	\$ -	\$ -	\$ -
04	14 00 5235	DIESEL FUEL	\$ -	\$ 2,842	\$ 500
04	14 00 5239	PROFESSIONAL LIABILITY INS	\$ 4,128	\$ 2,302	\$ 4,128
04	14 00 5241	VEHICLE INSURANCE	\$ 2,003	\$ 2,240	\$ 2,081
04	14 00 5300	PRINTING & BINDING	\$ 250	\$ -	\$ 200
04	14 00 5306	UTILITIES	\$ 2,000	\$ 5,810	\$ 2,000
04	14 00 5308	TELEPHONE	\$ 250	\$ 34	\$ 200
04	14 00 5314	POSTAGE	\$ 1,000	\$ -	\$ 750
04	14 00 5315	FREIGHT	\$ -	\$ -	\$ -
04	14 00 5322	EQUIPMENT RENTAL	\$ 400	\$ 381	\$ 400
04	14 00 5325	OTHER MATERIALS & SUPPLIES	\$ 10,000	\$ 6,617	\$ 10,000
04	14 00 5510	VEHICLE MAINTENANCE	\$ 2,500	\$ 5,490	\$ 2,500
04	14 00 5512	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 6,551	\$ 3,000
04	14 00 5520	SYSTEM MAINTENANCE	\$ 240,000	\$ 62,474	\$ 200,000
04	14 00 5524	BUILDING MAINTENANCE	\$ 500	\$ -	\$ 500
04	14 00 5905	SMALL EQUIPMENT ITEMS	\$ 400	\$ -	\$ 300
04	14 00 5907	CAPITAL OUTLAY	\$ -	\$ 10,000	\$ -
04	14 00	Department Total	\$ 341,938	\$ 221,205	\$ 317,626
04	00	Gas Fund Total Expenditures	\$ 815,963	\$ 715,549	\$ 797,798
04	00 00	Gas Fund Revenues	\$ 815,963	\$ 770,086	\$ 797,798
		Gas Fund Surplus/(Deficit)	\$ -	\$ 54,536	\$ -
		Combined Fund Total Expenditures	\$ 7,956,471	\$ 7,317,580	\$ 6,383,422
		Combined Fund Revenues	\$ 7,956,471	\$ 7,220,417	\$ 6,383,422
		Combined Fund Surplus/(Deficit)	\$ -	\$ (97,163)	\$ -

CAPITAL BUDGETS

GENERAL FUND

UTILITY FUNDS

CITY OF DENVER CITY
 BUDGET - CAPITAL OUTLAY
 GENERAL FUND AND UTILITY FUNDS
 OCTOBER 1, 2020 - SEPTEMBER 30, 2021

GENERAL FUND

DEPARTMENT	ITEM	COST
Airport 01-90-00-5907	Airport project	\$ 126,150
TOTAL GENERAL FUND		\$ 126,150

WATER FUND

DEPARTMENT	ITEM	COST
Water Production 02-11-00-5520	Line addition from west tanks	\$ 375,000
Total Water Fund		\$ 375,000

SANITATION FUND

DEPARTMENT	ITEM	COST
Sanitation Collection 03-18-00-5908	Garbage Dumpsters	\$ 75,000
Total Sanitation Fund		\$ 75,000

GAS FUND

DEPARTMENT	ITEM	COST
Gas Distribution 04-14-00-5520	System Maintenance	\$ 200,000
Total Gas Fund		\$ 200,000


TOTAL UTILITY FUNDS **\$ 650,000**

TOTAL **\$ 776,150**

*SCHEDULE OF
INVESTMENTS*

CITY OF DENVER CITY
 INVESTMENT REPORT
 FOR YEAR ENDING SEPTEMBER 30, 2020
 PORTFOLIO ASSET SUMMARY

As of September 30, 2020	
Investment Pools (TexPool & Texas CLASS)	\$6,983,157
Checking Account	\$310,151
Certificates of Deposit	\$30
Total	\$7,293,338



- Investment Pools
- Checking Account
- Certificates of Deposit

PORTFOLIO PERFORMANCE

TexPool	Balance	Balance	Interest
Average interest rate (0.66%)	September 30, 2019	September 30, 2020	Income
Combined Funds Account	\$658,954	\$866,054	\$5,522

Texas CLASS	Balance	Balance	Interest
Average interest rate (1.20%)	September 30, 2019	September 30, 2020	Income
Combined Funds Account	\$6,241,847	\$6,117,102	\$75,255

West Texas - Checking Account	Balance	Balance	Interest
Average interest rate (0.90%)	September 30, 2019	September 30, 2020	Income
Combined Checking Account	\$182,596	\$310,151	\$6,525

Certificates of Deposit	Balance	Balance	Accrued Interest
	September 30, 2019	September 30, 2020	Income
Y.C. Federal Credit Union	\$30	\$30	\$0

Book Value and Market Value	September 30, 2019	September 30, 2020	
	\$7,083,427	\$7,293,338	

CITY RATES AND FEES

FOR FISCAL YEAR 2020 - 2021

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)
<u>I. Inside City Limits</u>						
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 (per request/month)	\$ 65.00	\$4.50	\$5.00	\$6.00	\$7.50	\$10.00

<u>II. Outside City Limits</u>						
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 (per request/month)	\$100.00	\$6.75	\$7.50	\$9.00	\$11.25	\$15.00

<u>III. Water Tap Fees</u>	<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

I. Inside City Limits

Residential	\$14.50
Senior Citizen	\$11.20

Monthly minimum plus average monthly water usage

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

I. Inside City Limits		(per month)
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
II. Outside City Limits - In Yoakum County		(per month)
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
III. Outside City Limits - In Gaines County		(per month)
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

	Monthly minimum	First 2 MCF	Above 2 MCF	Index Charge
<u>I. Inside City Limits</u>				
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

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 th 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

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

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. 2020-0921A

A RESOLUTION OF THE CITY OF DENVER CITY, TEXAS ADOPTING CITY RATES AND FEES FOR THE 2020-2021 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 2020-2021 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 21ST DAY OF SEPTEMBER, 2020.



Tommy Hicks, Mayor

Attest:



Lupe Brown, Interim City Secretary

RESOLUTION NO. 2020-1221

A RESOLUTION OF THE CITY OF DENVER CITY, TEXAS ADOPTING NEW CITY REFUSE RATES AND FEES.

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

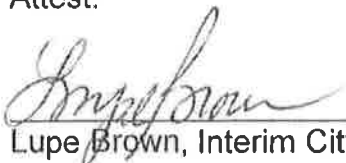
SECTION 1: ADOPT CITY REFUSE RATES AND FEES. The City of Denver City refuse rates and fees are hereby adopted as shown in Attachment C. These new rates will be effective January 1, 2021.

PASSED AND APPROVED THIS 21ST DAY OF DECEMBER, 2020.



Tommy Hicks, Mayor

Attest:



Lupe Brown, Interim City Secretary

ATTACHMENT C - REFUSE RATES

I. Inside City Limits		Old (per mth)	New (per mth)
A.	Residential - Two pickups per week	\$14.70	\$15.70
B.	Senior Citizen - Two pickups per week	\$13.40	\$14.40
C.	Non-Residential - Two pickups per week	\$24.00 for first dumpster, \$24.00 each additional	\$25.00 \$25.00
D.	Nonprofit - Two pickups per week	\$13.40 for first dumpster, \$24.00 each additional	\$14.40 \$25.00
E.	Non-Residential - Pickup every day	\$80.00 for first dumpster, \$80.00 each additional	\$82.00 \$82.00

II. Outside City Limits - In Yoakum County		Old (per mth)	New (per mth)
A.	Residential - One pickup per week	\$27.00	\$28.50
B.	Senior Citizen - One pickup per week	\$25.00	\$26.50
C.	Non-Residential - One pickup per week	\$75.00 for first dumpster, \$75.00 each additional	\$76.50 \$76.50
D.	Nonprofit - One pickup per week	\$25.00 for first dumpster, \$75.00 each additional	\$26.50 \$76.50

III. Outside City Limits - In Gaines County		Old (per mth)	New (per mth)
A.	Residential - One pickup per week	\$35.00	\$36.50
B.	Senior Citizen - One pickup per week	\$32.00	\$33.50
C.	Non-Residential - One pickup per week	\$84.00	\$85.50

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.