

City of Denver City

Budget

*October 1, 2021–
September 30, 2022*

This budget will raise the same amount of property tax revenue from the same properties in both the 2020 tax year and the 2021 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 \$11,227.

CITY OF DENVER CITY, TEXAS

Fiscal Year 2021 – 2022

Budget Cover Page

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Record Vote on Tax Rate: *(from September 20, 2021 meeting)*

	<u>FOR</u>	<u>AGAINST</u>	<u>ABSENT</u>
Mayor Tommy Hicks	<u>X</u>	<u> </u>	<u> </u>
Robert Hanneman	<u>X</u>	<u> </u>	<u> </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>2021-2022</u>	<u>2020-2021</u>
Property tax rate:	\$1.1022/100	\$0.951927/100
No-new-revenue tax rate:	\$1.1022/100	\$0.951927/100
Voter-approval tax rate:	\$1.1536/100	\$0.99833/100
Debt rate:	\$0.0000/100	\$0.0000/100

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

TABLE OF CONTENTS

<i>Letter of Transmittal</i>	
<i>Ordinances</i>	
<i>Budget Ordinance</i>	
<i>Tax Rate Ordinance</i>	
<i>Organizational Chart</i>	9
<i>Ad Valorem Tax Information</i>	10
<i>General Fund</i>	
<i>Revenues</i>	11
<i>Expenditures</i>	
<i>Legislative Department</i>	12
<i>Executive Department</i>	13
<i>Finance Department</i>	14
<i>Police Department</i>	15
<i>Municipal Court Department</i>	16
<i>Street Department</i>	17
<i>Fire Department</i>	18
<i>EMS Department</i>	19
<i>Cemetery Department</i>	20
<i>Airport Department</i>	21
<i>Parks Department</i>	22
<i>Inspections and Permits Department</i>	23
<i>Animal Control Department</i>	24
<i>Water Fund</i>	
<i>Revenues</i>	25
<i>Expenses</i>	
<i>Water Administration Department</i>	26
<i>Water Production Department</i>	27
<i>Water Distribution Department</i>	28
<i>Wastewater Administration Department</i>	29
<i>Wastewater Collection Department</i>	30
<i>Wastewater Treatment Department</i>	31

TABLE OF CONTENTS

<i>Sanitation Fund</i>	
<i>Revenues</i>	32
<i>Expenses</i>	
<i>Sanitation Administration Department</i>	33
<i>Sanitation Collection Department</i>	34
<i>Gas Fund</i>	
<i>Revenues</i>	35
<i>Expenses</i>	
<i>Gas Administration Department</i>	36
<i>Gas Production Department</i>	37
<i>Gas Distribution Department</i>	38
<i>Capital Budgets</i>	
<i>General Fund</i>	39
<i>Combined Utility Funds</i>	39
<i>Schedule of Investments</i>	40
<i>City Rates and Fees</i>	
<i>Water Rates and Fees</i>	41
<i>Sewer Rates and Fees</i>	42
<i>Refuse Rates</i>	43
<i>Gas Rates and Fees</i>	44
<i>Billing Charges and Fees</i>	45
<i>Permit and Inspection Fees</i>	46
<i>EMS Rates and Fees</i>	48
<i>Resolution of Adoption</i>	50

August 13, 2021

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, 2021 to September 30, 2022 (FY2022). 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	\$3,488,996	\$3,488,996
Water Fund	\$1,390,800	\$1,390,800
Sanitation Fund	\$ 761,824	\$ 761,824
Gas Fund	\$ 825,997	\$ 825,997

The annual budget projects total revenues and expenditures of \$6,467,618, up from the \$6,383,422 budgeted in 2020-2021. This year's budget includes a transfer from reserves of \$100,000 for the Gas Fund for continued 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 significantly, decreasing by almost 14% from last year's figure. The budget has been put together using a tax rate of 110.22 cents (\$1.1022) per one hundred dollars valuation, a rate equal to the no-new-revenue rate and a 15.8% tax rate increase from last year.
2. Overall projected General Fund revenues are flat compared to last year's figure. The fund balance for the General Fund is projected to be 118% of budgeted expenditures. With the local slowdown in the oil and gas economy, the sales tax projection for the coming year is, again, down 6.7% from last year's figure. There is a small projected increase in occupancy tax revenue and ambulance revenue, along with a decrease in projected interest income.

3. Capital expenditures in the General Fund are few again this year. The building of a new police station remains on hold as we wait for an expected economic recovery. Funds have been designated for the replacement of one police vehicle. There are also funds budgeted to complete the installation of an automated weather observation system for the airport. 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 has been significantly addressed over the last couple of years. Funds have again been set aside to continue updates to our water supply system. Also, pump repair and replacement are an ongoing need in order to keep the City's 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 and holding pond work is also accounted for in 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 2022 budget again covers 35 full-time and eight part-time positions, with an additional position budgeted for the Ambulance Department and a reduction of one full-time employee in the Finance Department.
7. The total payroll budgeted for this year again leaves the option of implementing approximately 2% raises later in the fiscal year if revenues rebound better than projected. Other employee benefits remain at attractive levels.
8. In a continuing effort to keep customer costs at a fraction of state averages, utility rates were all left the same this year.

We are continuing to endure a rough patch in the oil and gas sector, however, the City of Denver City is still in a strong position financially and remains committed to providing a high level of service and excellence. A constant in our community that remains 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 - FY2022

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the City Manager at least forty-five days prior to October 1, 2021, proposed a program of action for the budget year beginning October 1, 2021 and ending September 30, 2022, 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 16, 2021, September 7, 2021 and September 20, 2021 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 2021/2022 Proposed Budget, a copy of which is on file with the office of the City Secretary.
- b. That the City Manager's 2021/2022 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, 2022 as Adopted by the City Council on September 20, 2021".

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, 2021, and ending September 30, 2022, the sum of SIX MILLION, FOUR HUNDRED SIXTY-SEVEN THOUSAND, SIX HUNDRED EIGHTEEN DOLLARS (\$6,467,618) 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 2021-2022 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	\$ 432,937		\$ 432,937
Executive	\$ 81,645		\$ 81,645
Finance	\$ 96,132		\$ 96,132
Police	\$ 1,398,068	\$ 65,000	\$ 1,463,068
Municipal Court	\$ 27,892		\$ 27,892
Street	\$ 359,809		\$ 359,809
Fire	\$ 153,302		\$ 153,302
EMS	\$ 557,753		\$ 557,753
Cemetery	\$ 80,378		\$ 80,378
Airport	\$ 21,760	\$ 25,000	\$ 46,760
Parks	\$ 101,262		\$ 101,262
Inspections and Permits	\$ 5,600		\$ 5,600
Animal Control	\$ 82,457		\$ 82,457
Total General Fund	\$ 3,398,996	\$ 90,000	\$ 3,488,996
WATER FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Water Administration	\$ 123,189		\$ 123,189
Water Production	\$ 463,463		\$ 463,463
Water Distribution	\$ 373,674		\$ 373,674
Waste Water Administration	\$ 91,672		\$ 91,672
Waste Water Collection	\$ 182,243		\$ 182,243
Waste Water Treatment	\$ 156,559		\$ 156,559
Total Water Fund	\$ 1,390,800		\$ 1,390,800
SANITATION FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Sanitation Administration	\$ 288,905		\$ 288,905
Sanitation Collection	\$ 422,920	\$ 50,000	\$ 472,920
Total Sanitation Fund	\$ 711,824	\$ 50,000	\$ 761,824
GAS FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Gas Administration	\$ 112,877		\$ 112,877
Gas Production	\$ 490,458		\$ 490,458
Gas Distribution	\$ 222,662		\$ 222,662
Total Gas Fund	\$ 825,997		\$ 825,997
BUDGET TOTAL	\$ 6,327,618	\$ 140,000	\$ 6,467,618

Passed and adopted on this 20th day of September, 2021.



Stan David, City Manager



Tommy Hicks, Mayor

ATTEST:



Lupe Brown, Interim City Secretary

TAX ORDINANCE - 2021

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 2021; 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 2021 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 2021, a tax at the rate of 110.22 cents per \$100 (\$1.1022) 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 2021, 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, 2022.

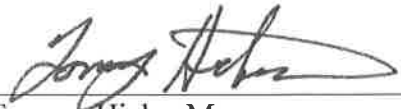
SECTION 3. This ordinance shall take effect and shall be in full force and effect from and after its passage.

AND IT IS SO ORDERED.

PASSED, ADOPTED AND APPROVED THIS 20TH DAY OF SEPTEMBER, 2021.



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

Part-time Business Office Employee

POLICE

Police Chief, David Hennigan

Lt. Karen Hobbs

Cprl. Dionicio Gonzales

Cprl. Ricardo Gonzalez

Officer Raul Garcia

Officer Raymond Sanchez

Officer Eric Escalante

Officer Bryce Parker

Officer Kaleb Lambert

Police Officer

Dispatch Sup., Oran Duncan

Dispatcher, Kenneth Crawford

Dispatcher, Yesenia Anzures

Dispatcher, Gary Williamson

Dispatcher, Destiny Garcia

Dispatcher

Part-time Dispatchers

Police Reserves

PUBLIC WORKS

Public Works Director, Dave Tedford

Sanitation, Randy Bruton

Sanitation, Ana Solis

Sanitation, Salome Blanco

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, Chris Ballard

EMS Volunteers

MUNICIPAL COURT

Municipal Judge, Troy Scott

FIRE VOLUNTEERS

Fire Chief, Cody Freeman

AD VALOREM TAX

SUMMARY

**CITY OF DENVER CITY
AD VALOREM TAX SUMMARY
2021-2022**

2020 Taxable Values	\$	157,444,363
Tax Rate Per \$100 Valuation		\$1.102200
Estimated Levy		\$1,735,352
Estimated Collection Rate		96.00%
Estimated Collections		\$1,665,938

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	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01	00 00 4000	PERMITS & LICENSES	\$ 6,000	\$ 4,445	\$ 6,000
01	00 00 4020	SUBDIVISION LOTS	\$ -	\$ 35,676	\$ -
01	00 00 4110	CURRENT PROPERTY TAXES	\$ 1,662,925	\$ 1,691,901	\$ 1,665,938
01	00 00 4111	PENALTY & INTEREST	\$ 15,000	\$ 13,877	\$ 15,000
01	00 00 4113	DELINQUENT TAXES	\$ 18,000	\$ 27,650	\$ 18,000
01	00 00 4120	SALES TAX	\$ 900,000	\$ 915,535	\$ 840,000
01	00 00 4130	MOTEL/HOTEL TAX REVENUE	\$ 50,000	\$ 94,586	\$ 60,000
01	00 00 4215	CURB & GUTTER ASSESSMENT REV.	\$ 10,000	\$ 17,100	\$ 10,000
01	00 00 4310	FRANCHISE TAX	\$ 184,808	\$ 180,184	\$ 186,289
01	00 00 4315	REIMBURSEMENTS FROM COUNTY	\$ 115,000	\$ 115,000	\$ 115,000
01	00 00 4316	REIMBURSEMENTS FROM DCISD	\$ 145,000	\$ 81,419	\$ 158,694
01	00 00 4320	CITY FARM RENTALS	\$ 32,115	\$ 32,315	\$ 32,215
01	00 00 4321	RENTAL OF CITY PROPERTY	\$ 68,325	\$ 69,586	\$ 75,913
01	00 00 4335	AIRPORT HANGER RENTAL	\$ 2,000	\$ 2,954	\$ 2,000
01	00 00 4360	AMBULANCE REVENUE	\$ 175,000	\$ 257,835	\$ 225,000
01	00 00 4410	TRAFFIC FINES	\$ 25,000	\$ 21,320	\$ 25,000
01	00 00 4420	ANIMAL CONTROL FEES	\$ 3,500	\$ 2,881	\$ 3,500
01	00 00 4510	INTEREST INCOME	\$ 14,187	\$ 51,165	\$ 1,947
01	00 00 4600	BURIAL REVENUE	\$ 8,500	\$ 2,520	\$ 8,500
01	00 00 4655	MISCELLANEOUS INCOME	\$ 30,000	\$ 75,926	\$ 30,000
01	00 00 4800	CEMETERY LOTS SOLD	\$ 10,000	\$ 26,150	\$ 10,000
01	00 00 4901	FEDERAL GRANT REVENUE	\$ -	\$ 84,420	\$ -
01	00 00 4902	STATE GRANT REVENUE	\$ -	\$ 2,769	\$ -
01	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -
01	00 00 4950	OTHER STATE REVENUE (+MISC)	\$ -	\$ -	\$ -
01	00 00	General Operations Revenues	\$ 3,475,360	\$ 3,807,214	\$ 3,488,996

Legislative		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01	12 00	5111 CITY COUNCIL MEETINGS	\$ 6,000	\$ 5,464	\$ 6,000
01	12 00	5112 MAYOR'S EXPENSE	\$ 2,400	\$ 2,400	\$ 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	\$ -	\$ 500
01	12 00	5224 BOOKS, DUES, SUBSCRIPTIONS	\$ 2,750	\$ 2,344	\$ 2,750
01	12 00	5225 CONTRIBUTIONS	\$ 8,500	\$ 9,500	\$ 8,500
01	12 00	5226 TRAVEL & CONVENTIONS	\$ 1,000	\$ 200	\$ 1,000
01	12 00	5227 LEGAL NOTICES	\$ 3,000	\$ 1,787	\$ 3,000
01	12 00	5228 ATTORNEY'S FEES	\$ 12,000	\$ 6,052	\$ 12,000
01	12 00	5230 OTHER CONTRACTUAL SERVICES	\$ 25,000	\$ 38,947	\$ 25,000
01	12 00	5231 ELECTION EXPENSES	\$ 3,000	\$ 550	\$ 3,000
01	12 00	5239 PROFESSIONAL LIABILITY INS	\$ 563	\$ 293	\$ 591
01	12 00	5306 UTILITIES	\$ 10,000	\$ 8,666	\$ 10,000
01	12 00	5310 ADVERTISING EXPENSE	\$ 3,500	\$ 3,877	\$ 3,500
01	12 00	5325 OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 3,961	\$ 1,500
01	12 00	5427 MUSEUM	\$ 7,500	\$ 5,022	\$ 7,500
01	12 00	5428 SOUTH PLAINS HEALTH DISTRICT	\$ 13,990	\$ 13,990	\$ 13,990
01	12 00	5429 HOTEL/MOTEL TAX EXPENSE	\$ 50,000	\$ 92,506	\$ 60,000
01	12 00	5431 CHAMBER OF COMMERCE EXPENSE	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00	5432 YOAKUM COUNTY APPRAISAL FEES	\$ 13,360	\$ 13,038	\$ 16,143
01	12 00	5434 FARM EXPENSES, CITY SHARE	\$ -	\$ -	\$ -
01	12 00	5435 CONTRIBUTION TO EDC	\$ 225,000	\$ 228,884	\$ 210,000
01	12 00	5436 YOUTH DEVELOPMENT	\$ 25,000	\$ -	\$ 25,000
01	12 00	5512 EQUIPMENT MAINT.	\$ 100	\$ -	\$ 100
01	12 00	5524 BUILDING MAINTENANCE	\$ 5,000	\$ 17,145	\$ 5,000
01	12 00	5905 SMALL EQUIPMENT ITEMS	\$ 200	\$ -	\$ 200
01	12 00	5907 CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	12 00	Department Total	\$ 435,125	\$ 467,419	\$ 432,937

Executive		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 20-21	Actual (19-20)	Budget 21-22	
01	13 00 5103	CITY'S SHARE OF MEDICARE	\$ 827	\$ 776	\$ 867
01	13 00 5104	CITY'S SHARE OF S.S.	\$ 3,536	\$ 3,654	\$ 3,709
01	13 00 5110	REGULAR SALARIES	\$ 55,477	\$ 54,101	\$ 58,221
01	13 00 5117	WORKMEN'S COMPENSATION INS.	\$ 80	\$ 69	\$ 80
01	13 00 5123	HEALTH INSURANCE	\$ 6,971	\$ 6,305	\$ 7,385
01	13 00 5130	LIFE INSURANCE	\$ 75	\$ 81	\$ 75
01	13 00 5135	CANCER INSURANCE	\$ 480	\$ 400	\$ 480
01	13 00 5150	RETIREMENT	\$ 6,088	\$ 5,895	\$ 5,104
01	13 00 5155	MERIT AND INCENTIVE PAY	\$ 1,552	\$ 1,504	\$ 1,600
01	13 00 5160	UNEMPLOYMENT COMP. INS.	\$ 145	\$ 145	\$ 176
01	13 00 5170	DRUG TESTING	\$ 100	\$ -	\$ 100
01	13 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 500	\$ 620	\$ 500
01	13 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 350	\$ 270	\$ 350
01	13 00 5226	TRAVEL AND CONVENTION	\$ 500	\$ -	\$ 500
01	13 00 5239	PROFESSIONAL LIABILITY INS.	\$ 158	\$ 82	\$ 166
01	13 00 5240	PROPERTY INSURANCE	\$ 221	\$ 244	\$ 232
01	13 00 5308	TELEPHONE	\$ 2,000	\$ 2,442	\$ 2,000
01	13 00 5325	OTHER MATERIALS & SUPPLIES	\$ 100	\$ 85	\$ 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	\$ 79,160	\$ 76,671	\$ 81,645

Finance		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01	15 00 5103	CITY'S SHARE OF MEDICARE	\$ 554	\$ 385	\$ 531
01	15 00 5104	CITY'S SHARE OF S.S.	\$ 2,370	\$ 1,738	\$ 2,270
01	15 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
01	15 00 5110	REGULAR SALARIES	\$ 36,366	\$ 27,654	\$ 35,446
01	15 00 5117	WORKMEN'S COMPENSATION INS.	\$ 148	\$ 128	\$ 155
01	15 00 5123	HEALTH INSURANCE	\$ 13,943	\$ 8,848	\$ 14,769
01	15 00 5130	LIFE INSURANCE	\$ 150	\$ 83	\$ 150
01	15 00 5135	CANCER INSURANCE	\$ 960	\$ 313	\$ 960
01	15 00 5150	RETIREMENT	\$ 4,080	\$ 2,925	\$ 3,124
01	15 00 5155	MERIT AND INCENTIVE PAY	\$ 1,856	\$ 400	\$ 1,168
01	15 00 5160	UNEMPLOYMENT COMP. INS.	\$ 207	\$ 207	\$ 252
01	15 00 5170	DRUG TESTING	\$ 100	\$ -	\$ 100
01	15 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 400	\$ -	\$ 400
01	15 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ -	\$ 400
01	15 00 5226	TRAVEL & CONVENTIONS	\$ 400	\$ -	\$ 400
01	15 00 5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 4,596	\$ 2,500
01	15 00 5239	PROFESSIONAL LIABILITY INS	\$ 359	\$ 187	\$ 377
01	15 00 5240	PROPERTY INSURANCE	\$ 2,043	\$ 2,257	\$ 2,143
01	15 00 5242	OFFICIAL BOND	\$ 1,586	\$ 769	\$ 1,586
01	15 00 5300	PRINTING AND BINDING	\$ 500	\$ 553	\$ 500
01	15 00 5302	OFFICE SUPPLIES	\$ 750	\$ 1,020	\$ 750
01	15 00 5303	JANITORIAL SUPPLIES	\$ 150	\$ 51	\$ 150
01	15 00 5306	UTILITIES	\$ 10,000	\$ 7,088	\$ 10,000
01	15 00 5308	TELEPHONE	\$ 2,500	\$ 1,818	\$ 2,500
01	15 00 5310	ADVERTISING EXPENSE	\$ -	\$ -	\$ -
01	15 00 5314	POSTAGE	\$ 400	\$ -	\$ 400
01	15 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 547	\$ 500
01	15 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 718	\$ 1,500
01	15 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 1,250	\$ 5,654	\$ 1,250
01	15 00 5524	BUILDING MAINTENANCE	\$ 750	\$ 243	\$ 750
01	15 00 5603	DATA PROCESSING	\$ 2,500	\$ 2,467	\$ 2,500
01	15 00 5630	AUDITOR FEES	\$ 7,600	\$ 7,600	\$ 7,600
01	15 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 2,354	\$ 1,000
01	15 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	15 00	Department Total	\$ 97,822	\$ 80,601	\$ 96,132

		Police	Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01	20 00 5103	CITY'S SHARE OF MEDICARE	\$ 12,577	\$ 11,441	\$ 12,737
01	20 00 5104	CITY'S SHARE OF S.S.	\$ 53,779	\$ 51,403	\$ 54,460
01	20 00 5109	OVERTIME SALARIES	\$ 45,500	\$ 13,399	\$ 45,500
01	20 00 5110	REGULAR SALARIES	\$ 798,615	\$ 773,936	\$ 811,653
01	20 00 5113	RESERVE OFFICERS SALARIES	\$ -	\$ -	\$ -
01	20 00 5116	UNIFORM ALLOWANCE	\$ 7,000	\$ 7,528	\$ 7,000
01	20 00 5117	WORKMEN'S COMPENSATION INS.	\$ 19,242	\$ 16,583	\$ 20,185
01	20 00 5123	HEALTH INSURANCE	\$ 194,564	\$ 151,626	\$ 183,011
01	20 00 5130	LIFE INSURANCE	\$ 2,400	\$ 2,156	\$ 2,400
01	20 00 5135	CANCER INSURANCE	\$ 15,360	\$ 9,731	\$ 15,360
01	20 00 5150	RETIREMENT	\$ 92,596	\$ 88,116	\$ 74,948
01	20 00 5155	MERIT AND INCENTIVE PAY	\$ 23,296	\$ 24,756	\$ 21,232
01	20 00 5160	UNEMPLOYMENT COMP. INS.	\$ 3,105	\$ 3,105	\$ 3,780
01	20 00 5170	DRUG TESTING	\$ 900	\$ 1,627	\$ 900
01	20 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 7,000	\$ 7,687	\$ 7,000
01	20 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 910	\$ 1,000
01	20 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
01	20 00 5230	OTHER CONTRACTUAL SERVICES	\$ 12,500	\$ 6,393	\$ 12,500
01	20 00 5232	GAS AND OIL	\$ 25,000	\$ 20,552	\$ 25,000
01	20 00 5239	PROFESSIONAL LIABILITY INS	\$ 133	\$ 69	\$ 140
01	20 00 5240	PROPERTY INSURANCE	\$ 1,359	\$ 1,500	\$ 1,426
01	20 00 5241	VEHICLE INSURANCE	\$ 5,178	\$ 5,155	\$ 5,432
01	20 00 5242	OFFICIAL BOND	\$ 284	\$ 593	\$ 284
01	20 00 5244	POLICE LIABILITY INSURANCE	\$ 5,262	\$ 3,785	\$ 5,520
01	20 00 5300	PRINTING & BINDING	\$ 2,500	\$ 938	\$ 2,500
01	20 00 5302	OFFICE SUPPLIES	\$ 12,000	\$ 5,777	\$ 12,000
01	20 00 5303	JANITORIAL SUPPLIES	\$ 800	\$ 479	\$ 800
01	20 00 5305	DETECTIVE SUPPLIES	\$ 2,200	\$ 590	\$ 2,200
01	20 00 5306	UTILITIES	\$ 7,500	\$ 5,130	\$ 7,500
01	20 00 5308	TELEPHONE	\$ 8,500	\$ 8,433	\$ 8,500
01	20 00 5310	ADVERTISING EXPENSE	\$ 4,000	\$ 789	\$ 4,000
01	20 00 5314	POSTAGE	\$ 100	\$ 168	\$ 100
01	20 00 5315	FREIGHT	\$ 100	\$ -	\$ 100
01	20 00 5322	EQUIPMENT RENTAL	\$ 3,000	\$ 11,782	\$ 3,000
01	20 00 5325	OTHER MATERIALS & SUPPLIES	\$ 7,000	\$ 10,262	\$ 7,000
01	20 00 5510	VEHICLE MAINTENANCE	\$ 15,000	\$ 12,998	\$ 15,000
01	20 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000	\$ 148	\$ 3,000
01	20 00 5512	EQUIPMENT MAINTENANCE	\$ 1,000	\$ 1,803	\$ 1,000
01	20 00 5513	RADIO MAINTENANCE	\$ 2,500	\$ 3,744	\$ 2,500
01	20 00 5524	BUILDING MAINTENANCE	\$ 2,400	\$ 2,255	\$ 2,400
01	20 00 5603	DATA PROCESSING	\$ 5,000	\$ 38,983	\$ 5,000
01	20 00 5905	SMALL EQUIPMENT ITEMS	\$ 10,000	\$ 8,520	\$ 10,000
01	20 00 5907	CAPITAL OUTLAY	\$ -	\$ 115,143	\$ 65,000
01	20 00 5920	SPECIAL EQUIPMENT ITEMS	\$ -	\$ 38,514	\$ -
01	20 00	Department Total	\$ 1,413,251	\$ 1,468,507	\$ 1,463,068

Municipal Court			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01 25 00	5170	DRUG TESTING	\$ -	\$ -	\$ -
01 25 00	5180	EDUCATIONAL ADV. & TRAINING	\$ 900	\$ -	\$ 900
01 25 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 278	\$ 400
01 25 00	5226	TRAVEL & CONVENTIONS	\$ 750	\$ 1,265	\$ 750
01 25 00	5230	OTHER CONTRACTUAL SERVICES	\$ 21,600	\$ 22,000	\$ 21,600
01 25 00	5239	PROFESSIONAL LIABILITY INS	\$ 116	\$ 61	\$ 122
01 25 00	5300	MUNICIPAL COURT SUPPLIES	\$ 200	\$ -	\$ 200
01 25 00	5302	OFFICE SUPPLIES	\$ 600	\$ 206	\$ 600
01 25 00	5308	TELEPHONE	\$ 1,400	\$ 1,667	\$ 1,400
01 25 00	5314	POSTAGE	\$ 220	\$ -	\$ 220
01 25 00	5325	OTHER MATERIALS & SUPPLIES	\$ 400	\$ 2,319	\$ 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	\$ 27,886	\$ 27,795	\$ 27,892

Street		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 20-21	Actual (19-20)	Budget 21-22	
01	30 00 5103	CITY'S SHARE OF MEDICARE	\$ 721	\$ 852	\$ 749
01	30 00 5104	CITY'S SHARE OF S.S.	\$ 3,083	\$ 3,720	\$ 3,204
01	30 00 5109	OVERTIME SALARIES	\$ 7,500	\$ 4,214	\$ 9,000
01	30 00 5110	REGULAR SALARIES	\$ 41,703	\$ 55,046	\$ 42,158
01	30 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 29	\$ 2,100
01	30 00 5117	WORKMEN'S COMPENSATION INS.	\$ 1,054	\$ 908	\$ 1,106
01	30 00 5123	HEALTH INSURANCE	\$ 14,261	\$ 4,278	\$ 15,187
01	30 00 5130	LIFE INSURANCE	\$ 158	\$ 73	\$ 158
01	30 00 5135	CANCER INSURANCE	\$ 1,008	\$ 5	\$ 1,008
01	30 00 5150	RETIREMENT	\$ 5,308	\$ 1,793	\$ 4,409
01	30 00 5155	MERIT AND INCENTIVE PAY	\$ 520	\$ -	\$ 520
01	30 00 5160	UNEMPLOYMENT COMP. INS.	\$ 155	\$ 155	\$ 189
01	30 00 5170	DRUG TESTING	\$ 100	\$ 160	\$ 100
01	30 00 5180	EDUCATIONAL ADVANCEMENT TRAI	\$ -	\$ -	\$ -
01	30 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
01	30 00 5230	OTHER CONTRACTUAL SERVICES	\$ 35,000	\$ 35,771	\$ 20,000
01	30 00 5232	GAS AND OIL	\$ 12,000	\$ 4,122	\$ 12,000
01	30 00 5235	DIESEL FUEL	\$ 6,000	\$ 1,302	\$ 6,000
01	30 00 5239	PROFESSIONAL LIABILITY INS	\$ 465	\$ 242	\$ 488
01	30 00 5240	PROPERTY INSURANCE	\$ 183	\$ 202	\$ 192
01	30 00 5241	VEHICLE INSURANCE	\$ 230	\$ 231	\$ 241
01	30 00 5306	UTILITIES	\$ 8,000	\$ 8,771	\$ 8,000
01	30 00 5307	STREET LIGHTS	\$ 74,000	\$ 86,665	\$ 75,000
01	30 00 5325	OTHER MATERIALS & SUPPLIES	\$ 30,000	\$ 31,086	\$ 30,000
01	30 00 5510	VEHICLE MAINTENANCE	\$ 10,000	\$ 13,785	\$ 10,000
01	30 00 5512	EQUIPMENT MAINTENANCE	\$ 15,000	\$ 3,973	\$ 15,000
01	30 00 5525	STREET MAINTENANCE	\$ 136,000	\$ 329,336	\$ 100,000
01	30 00 5905	SMALL EQUIPMENT ITEMS	\$ 3,000	\$ -	\$ 3,000
01	30 00 5907	CAPITAL OUTLAY	\$ -	\$ 63,642	\$ -
01	30 00	Department Total	\$ 407,549	\$ 650,362	\$ 359,809

Fire		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01	40 00 5114	UTILITY ALLOWANCE	\$ 4,200	\$ 2,800	\$ 4,200
01	40 00 5116	UNIFORM ALLOWANCE	\$ 12,000	\$ 12,409	\$ 12,000
01	40 00 5117	WORKMEN'S COMPENSATION INS.	\$ 2,111	\$ 1,819	\$ 2,215
01	40 00 5142	FIREMAN'S SALARY	\$ 20,000	\$ 25,768	\$ 20,000
01	40 00 5144	FIREMAN'S PENSION	\$ 25,000	\$ 17,192	\$ 25,000
01	40 00 5170	DRUG TESTING	\$ 400	\$ 270	\$ 400
01	40 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 3,000	\$ 4,732	\$ 3,000
01	40 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 2,500	\$ 1,875	\$ 2,500
01	40 00 5226	TRAVEL & CONVENTIONS	\$ 5,500	\$ 1,340	\$ 5,500
01	40 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 856	\$ 1,500
01	40 00 5232	GAS AND OIL	\$ 3,500	\$ 2,954	\$ 3,500
01	40 00 5235	DIESEL FUEL	\$ 3,500	\$ 1,401	\$ 3,500
01	40 00 5239	PROFESSIONAL LIABILITY INS	\$ 1,956	\$ 4,074	\$ 2,052
01	40 00 5240	PROPERTY INSURANCE	\$ 1,454	\$ 1,606	\$ 1,526
01	40 00 5241	VEHICLE INSURANCE	\$ 7,825	\$ 7,855	\$ 8,209
01	40 00 5302	OFFICE SUPPLIES	\$ 200	\$ 143	\$ 200
01	40 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ 203	\$ 100
01	40 00 5304	CHEMICAL SUPPLIES	\$ 400	\$ 302	\$ 400
01	40 00 5306	UTILITIES	\$ 10,000	\$ 10,094	\$ 10,000
01	40 00 5308	TELEPHONE	\$ 2,500	\$ 896	\$ 2,500
01	40 00 5325	OTHER MATERIALS & SUPPLIES	\$ 10,000	\$ 11,609	\$ 10,000
01	40 00 5510	VEHICLE MAINTENANCE	\$ 9,000	\$ 12,618	\$ 9,000
01	40 00 5512	EQUIPMENT MAINTENANCE	\$ 13,000	\$ 19,435	\$ 13,000
01	40 00 5513	RADIO MAINTENANCE	\$ 2,500	\$ 974	\$ 2,500
01	40 00 5524	BUILDING MAINTENANCE	\$ 2,500	\$ 4,101	\$ 2,500
01	40 00 5905	SMALL EQUIPMENT ITEMS	\$ 8,000	\$ 8,252	\$ 8,000
01	40 00 5907	CAPITAL OUTLAY	\$ -	\$ 64,502	\$ -
01	40 00 5909	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -
01	40 00	Department Total	\$ 152,646	\$ 220,080	\$ 153,302

		Ambulance	Current	Prior Year	Approved
Fund	AccL.No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01	60 00	5103 CITY'S SHARE OF MEDICARE	\$ 4,235	\$ 1,883	\$ 5,312
01	60 00	5104 CITY'S SHARE OF S.S.	\$ 10,666	\$ 8,515	\$ 13,413
01	60 00	5105 AMBULANCE DRIVER'S SALARY	\$ 120,000	\$ 133,173	\$ 150,000
01	60 00	5109 OVERTIME & SHIFT SALARIES	\$ 14,000	\$ -	\$ 14,000
01	60 00	5110 REGULAR SALARIES	\$ 150,839	\$ 127,719	\$ 195,038
01	60 00	5114 UTILITY ALLOWANCE	\$ 10,000	\$ -	\$ -
01	60 00	5116 UNIFORM ALLOWANCE	\$ 1,500	\$ -	\$ 1,500
01	60 00	5117 WORKMEN'S COMPENSATION INS.	\$ 6,446	\$ 5,555	\$ 6,762
01	60 00	5123 HEALTH INSURANCE	\$ 13,238	\$ 14,449	\$ 28,736
01	60 00	5130 LIFE INSURANCE	\$ 450	\$ 338	\$ 600
01	60 00	5135 CANCER INSURANCE	\$ 2,880	\$ 1,985	\$ 3,840
01	60 00	5150 RETIREMENT	\$ 18,365	\$ 14,888	\$ 18,458
01	60 00	5155 MERIT AND INCENTIVE PAY	\$ 7,197	\$ 4,676	\$ 7,293
01	60 00	5160 UNEMPLOYMENT COMP. INS.	\$ 1,035	\$ 1,044	\$ 1,260
01	60 00	5170 DRUG TESTING	\$ 300	\$ 100	\$ 300
01	60 00	5180 EDUCATIONAL ADV. & TRAINING	\$ 1,000	\$ 2,247	\$ 1,000
01	60 00	5224 BOOKS, DUES, SUBSCRIPTIONS	\$ 1,500	\$ 1,040	\$ 1,500
01	60 00	5226 TRAVEL & CONVENTIONS	\$ 1,500	\$ 1,378	\$ 1,500
01	60 00	5230 OTHER CONTRACTUAL SERVICES	\$ 22,500	\$ 48,754	\$ 45,000
01	60 00	5232 GAS AND OIL	\$ 14,000	\$ 12,240	\$ 14,000
01	60 00	5239 PROFESSIONAL LIABILITY INS	\$ 609	\$ 317	\$ 639
01	60 00	5240 PROPERTY INSURANCE	\$ 806	\$ 890	\$ 846
01	60 00	5241 VEHICLE INSURANCE	\$ 6,154	\$ 8,662	\$ 6,456
01	60 00	5302 OFFICE SUPPLIES	\$ 1,500	\$ 1,864	\$ 1,500
01	60 00	5303 JANITORIAL SUPPLIES	\$ 800	\$ -	\$ 800
01	60 00	5305 MEDICAL SUPPLIES	\$ 12,000	\$ 20,702	\$ 12,000
01	60 00	5306 UTILITIES	\$ 2,600	\$ 2,041	\$ 2,600
01	60 00	5308 TELEPHONE	\$ 2,000	\$ 1,597	\$ 2,000
01	60 00	5310 ADVERTISING	\$ 50	\$ -	\$ 50
01	60 00	5314 POSTAGE	\$ 50	\$ -	\$ 50
01	60 00	5322 EQUIPMENT RENTAL	\$ 2,000	\$ 4,471	\$ 2,000
01	60 00	5325 OTHER MATERIALS & SUPPLIES	\$ 4,000	\$ 5,722	\$ 4,000
01	60 00	5510 VEHICLE MAINTENANCE	\$ 5,000	\$ 2,333	\$ 5,000
01	60 00	5511 OFFICE EQUIPMENT MAINTENANCE	\$ 500	\$ -	\$ 500
01	60 00	5512 EQUIPMENT MAINTENANCE	\$ 1,500	\$ 286	\$ 1,500
01	60 00	5513 RADIO MAINTENANCE	\$ 800	\$ 143	\$ 800
01	60 00	5524 BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ 2,000
01	60 00	5603 DATA PROCESSING	\$ 3,000	\$ -	\$ 3,000
01	60 00	5905 SMALL EQUIPMENT ITEMS	\$ 2,500	\$ 7,119	\$ 2,500
01	60 00	5907 CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	60 00	5912 MEDICAL EQUIPMENT	\$ -	\$ 7,999	\$ -
01	60 00	Department Total	\$ 449,520	\$ 444,127	\$ 557,753

Cemetery		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 20-21	Actual (19-20)	Budget 21-22	
01	70 00 5103	CITY'S SHARE OF MEDICARE	\$ 581	\$ 822	\$ 614
01	70 00 5104	CITY'S SHARE OF S.S.	\$ 2,485	\$ 3,555	\$ 2,624
01	70 00 5109	OVERTIME SALARIES	\$ 5,625	\$ 5,872	\$ 7,125
01	70 00 5110	REGULAR SALARIES	\$ 34,139	\$ 51,319	\$ 34,882
01	70 00 5117	WORKMEN'S COMPENSATION INS.	\$ 1,152	\$ 993	\$ 1,209
01	70 00 5123	HEALTH INSURANCE	\$ 10,775	\$ 6,637	\$ 11,494
01	70 00 5130	LIFE INSURANCE	\$ 120	\$ 122	\$ 120
01	70 00 5135	CANCER INSURANCE	\$ 768	\$ 304	\$ 768
01	70 00 5150	RETIREMENT	\$ 4,279	\$ 3,018	\$ 3,612
01	70 00 5155	MERIT AND INCENTIVE PAY	\$ 320	\$ -	\$ 320
01	70 00 5160	UNEMPLOYMENT COMP. INS.	\$ 155	\$ 155	\$ 189
01	70 00 5170	DRUG TESTING	\$ 100	\$ -	\$ 100
01	70 00 5230	OTHER CONTRACTUAL SERVICES	\$ 4,000	\$ 11,544	\$ 4,000
01	70 00 5239	PROFESSIONAL LIABILITY INS	\$ 116	\$ 61	\$ 122
01	70 00 5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 2,200	\$ 4,000
01	70 00 5306	UTILITIES	\$ 2,500	\$ 1,204	\$ 2,500
01	70 00 5325	OTHER MATERIALS & SUPPLIES	\$ 3,500	\$ 16,078	\$ 3,500
01	70 00 5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 2,395	\$ 1,000
01	70 00 5512	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 2,752	\$ 2,000
01	70 00 5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ -	\$ 200
01	70 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	70 00	Department Total	\$ 77,816	\$ 109,031	\$ 80,378

Airport			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01	80 00 5230	OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 5,475	\$ 3,000
01	80 00 5239	PROFESSIONAL LIABILITY INS	\$ 3,604	\$ 3,561	\$ 3,781
01	80 00 5240	PROPERTY INSURANCE	\$ 288	\$ 316	\$ 302
01	80 00 5241	VEHICLE INSURANCE	\$ 121	\$ 109	\$ 127
01	80 00 5306	UTILITIES	\$ 3,000	\$ 1,888	\$ 3,000
01	80 00 5308	TELEPHONE	\$ 450	\$ 617	\$ 450
01	80 00 5325	OTHER MATERIALS & SUPPLIES	\$ 500	\$ 2,304	\$ 500
01	80 00 5510	VEHICLE MAINTENANCE	\$ 100	\$ -	\$ 100
01	80 00 5512	EQUIPMENT MAINTENANCE	\$ 1,500	\$ -	\$ 1,500
01	80 00 5524	BUILDING MAINTENANCE	\$ 400	\$ 439	\$ 400
01	80 00 5525	RUNWAY MAINTENANCE	\$ 1,000	\$ 143	\$ 1,000
01	80 00 5900	LAND LEASE EXXON	\$ 7,400	\$ 21,249	\$ 7,600
01	80 00 5907	CAPITAL OUTLAY	\$ 126,150	\$ 248,635	\$ 25,000
01	80 00	Department Total	\$ 147,513	\$ 284,735	\$ 46,760

		Parks			
Fund	Acct. No.	Description	Current Budget 20-21	Prior Year Actual (19-20)	Approved Budget 21-22
01	90 00	5103 CITY'S SHARE OF MEDICARE	\$ 581	\$ 822	\$ 614
01	90 00	5104 CITY'S SHARE OF S.S.	\$ 2,485	\$ 3,555	\$ 2,624
01	90 00	5109 OVERTIME SALARIES	\$ 5,625	\$ 5,872	\$ 7,125
01	90 00	5110 REGULAR SALARIES	\$ 34,139	\$ 51,319	\$ 34,882
01	90 00	5117 WORKMEN'S COMPENSATION INS.	\$ 770	\$ 664	\$ 808
01	90 00	5123 HEALTH INSURANCE	\$ 10,775	\$ 6,637	\$ 11,494
01	90 00	5130 LIFE INSURANCE	\$ 120	\$ 122	\$ 120
01	90 00	5135 CANCER INSURANCE	\$ 768	\$ 304	\$ 768
01	90 00	5150 RETIREMENT	\$ 4,279	\$ 3,018	\$ 3,612
01	90 00	5155 MERIT AND INCENTIVE PAY	\$ 320	\$ -	\$ 320
01	90 00	5160 UNEMPLOYMENT COMP. INS.	\$ 122	\$ 122	\$ 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	\$ 36,552	\$ 7,500
01	90 00	5239 PROFESSIONAL LIABILITY INS	\$ 166	\$ 87	\$ 174
01	90 00	5304 CHEMICAL SUPPLIES	\$ 4,000	\$ 2,377	\$ 4,000
01	90 00	5306 UTILITIES	\$ 19,000	\$ 49,482	\$ 19,000
01	90 00	5325 OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 7,480	\$ 5,000
01	90 00	5510 VEHICLE MAINTENANCE	\$ 1,000	\$ 3,055	\$ 1,000
01	90 00	5512 EQUIPMENT MAINTENANCE	\$ 2,000	\$ 753	\$ 2,000
01	90 00	5905 SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
01	90 00	5907 CAPITAL OUTLAY	\$ -	\$ 25,053	\$ -
01	90 00	Department Total	\$ 98,751	\$ 197,274	\$ 101,262

Inspections and Permits			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01 95 00	5180	EDUCATIONAL ADV. & TRAINING	\$ 800	\$ 690	\$ 800
01 95 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 415	\$ 1,000
01 95 00	5226	TRAVEL & CONVENTIONS	\$ 500	\$ 240	\$ 500
01 95 00	5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 828	\$ 2,500
01 95 00	5325	OTHER MATERIALS & SUPPLIES	\$ 800	\$ 587	\$ 800
01 95 00		Department Total	\$ 5,600	\$ 2,760	\$ 5,600

		Animal Control	Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
01	97 00 5103	CITY'S SHARE OF MEDICARE	\$ 577	\$ 422	\$ 576
01	97 00 5104	CITY'S SHARE OF S.S.	\$ 2,466	\$ 1,908	\$ 2,463
01	97 00 5109	OVERTIME SALARIES	\$ 4,125	\$ 2,776	\$ 4,125
01	97 00 5110	REGULAR SALARIES	\$ 33,857	\$ 27,723	\$ 33,791
01	97 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 723	\$ 2,100
01	97 00 5117	WORKMEN'S COMPENSATION INS	\$ 647	\$ 558	\$ 679
01	97 00 5123	HEALTH INSURANCE	\$ 8,517	\$ 4,748	\$ 9,022
01	97 00 5130	LIFE INSURANCE	\$ 105	\$ 97	\$ 105
01	97 00 5135	CANCER INSURANCE	\$ 672	\$ 485	\$ 672
01	97 00 5150	RETIREMENT	\$ 4,246	\$ 3,326	\$ 3,390
01	97 00 5155	MERIT AND INCENTIVE PAY	\$ 1,796	\$ 1,377	\$ 1,815
01	97 00 5160	UNEMPLOYMENT COMP. INS.	\$ 155	\$ 155	\$ 189
01	97 00 5171	DRUG TESTING	\$ 100	\$ -	\$ 100
01	97 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 300	\$ -	\$ 300
01	97 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 100	\$ -	\$ 100
01	97 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 500
01	97 00 5227	LEGAL NOTICE	\$ 100	\$ -	\$ 100
01	97 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 3,622	\$ 1,500
01	97 00 5232	GAS AND OIL	\$ 1,700	\$ 125	\$ 1,700
01	97 00 5239	PROFESSIONAL LIABILITY INS	\$ 229	\$ 119	\$ 240
01	97 00 5240	PROPERTY INSURANCE	\$ 680	\$ 751	\$ 713
01	97 00 5241	VEHICLE INSURANCE	\$ 597	\$ 599	\$ 626
01	97 00 5302	OFFICE SUPPLIES	\$ 50	\$ -	\$ 50
01	97 00 5306	UTILITIES	\$ 5,000	\$ 19,846	\$ 5,000
01	97 00 5308	TELEPHONE	\$ 1,900	\$ 1,818	\$ 1,900
01	97 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 184	\$ 500
01	97 00 5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 8,722	\$ 5,000
01	97 00 5400	ANIMAL CONTROL MAINTENANCE	\$ 2,000	\$ 1,598	\$ 2,000
01	97 00 5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 971	\$ 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	\$ 82,720	\$ 82,653	\$ 82,457
01	00	General Fund Total Expenditures	\$ 3,475,360	\$ 4,112,016	\$ 3,488,996
01	00 00	General Fund Revenues	\$ 3,475,360	\$ 3,807,214	\$ 3,488,996
		General Fund Surplus/(Deficit)	\$ -	\$ (304,802)	\$ -

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 20-21	Actual (19-20)	Budget 21-22
02	00 00 4200	WATER COLLECTIONS	\$ 984,000	\$ 1,690,530	\$ 993,600
02	00 00 4220	LATE PAYMENT PENALTY	\$ 15,000	\$ 46,156	\$ 15,000
02	00 00 4230	RECONNECT FEES	\$ 2,000	\$ 3,655	\$ 2,000
02	00 00 4250	SEWER COLLECTION	\$ 378,000	\$ 396,353	\$ 379,200
02	00 00 4260	TAPS	\$ 1,000	\$ 4,500	\$ 1,000
02	00 00 4510	INTEREST INCOME	\$ -	\$ -	\$ -
02	00 00 4655	MISCELLANEOUS INCOME	\$ -	\$ 600	\$ -
02	00 00 4901	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -
02	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -
02	00 00	Revenue Total	\$ 1,380,000	\$ 2,141,794	\$ 1,390,800

		Water Administration			
Fund	Acct. No.	Description	Current Budget 20-21	Prior Year Actual (19-20)	Approved Budget 21-22
02	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 938	\$ 747	\$ 759
02	10 00 5104	CITY'S SHARE OF S.S.	\$ 4,010	\$ 3,469	\$ 3,247
02	10 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
02	10 00 5110	REGULAR SALARIES	\$ 62,083	\$ 50,882	\$ 50,072
02	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 659	\$ 568	\$ 691
02	10 00 5123	HEALTH INSURANCE	\$ 13,509	\$ 9,594	\$ 12,313
02	10 00 5130	LIFE INSURANCE	\$ 161	\$ 125	\$ 124
02	10 00 5135	CANCER INSURANCE	\$ 1,032	\$ 756	\$ 792
02	10 00 5150	RETIREMENT	\$ 6,904	\$ 5,654	\$ 4,469
02	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,592	\$ 2,148	\$ 2,307
02	10 00 5160	UNEMPLOYMENT COMP. INS.	\$ 497	\$ 498	\$ 605
02	10 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 200	\$ -	\$ 200
02	10 00 5226	TRAVEL & CONVENTIONS	\$ 400	\$ -	\$ 400
02	10 00 5228	ATTORNEY'S FEES	\$ 6,000	\$ 2,017	\$ 6,000
02	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 750	\$ -	\$ 750
02	10 00 5240	PROPERTY INSURANCE	\$ 441	\$ 487	\$ 487
02	10 00 5243	FRANCHISE TAX	\$ 19,680	\$ 23,149	\$ 19,872
02	10 00 5300	PRINTING & BINDING	\$ 1,400	\$ 1,063	\$ 1,400
02	10 00 5302	OFFICE SUPPLIES	\$ 2,250	\$ 1,452	\$ 2,250
02	10 00 5303	JANITORIAL SUPPLIES	\$ 150	\$ 164	\$ 150
02	10 00 5314	POSTAGE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 515	\$ 1,500
02	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ 304	\$ 300
02	10 00 5603	DATA PROCESSING	\$ 2,400	\$ 2,123	\$ 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	\$ -	\$ 615,477	\$ -
02	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 500	\$ -	\$ 500
02	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	10 00	Department Total	\$ 139,957	\$ 731,793	\$ 123,189

		Water Production		Current	Prior Year	Approved
Fund	Acct. No.	Description		Budget 20-21	Actual (19-20)	Budget 21-22
02 11 00	5103	CITY'S SHARE OF MEDICARE	\$	543	\$ 441	\$ 562
02 11 00	5104	CITY'S SHARE OF S.S.	\$	2,321	\$ 1,961	\$ 2,403
02 11 00	5109	OVERTIME SALARIES	\$	5,250	\$ 3,186	\$ 5,250
02 11 00	5110	REGULAR SALARIES	\$	31,712	\$ 27,229	\$ 33,008
02 11 00	5117	WORKMAN'S COMPENSATION INS.	\$	1,395	\$ 1,202	\$ 1,463
02 11 00	5123	HEALTH INSURANCE	\$	6,934	\$ 2,817	\$ 7,385
02 11 00	5130	LIFE INSURANCE	\$	90	\$ 70	\$ 90
02 11 00	5135	CANCER INSURANCE	\$	576	\$ 335	\$ 576
02 11 00	5150	RETIREMENT	\$	3,996	\$ 2,178	\$ 3,306
02 11 00	5155	MERIT AND INCENTIVE PAY	\$	474	\$ 354	\$ 493
02 11 00	5160	UNEMPLOYMENT COMP. INS.	\$	414	\$ 414	\$ 504
02 11 00	5180	EDUCATIONAL ADV. & TRAINING	\$	500	\$ -	\$ 500
02 11 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$	4,750	\$ 4,552	\$ 4,750
02 11 00	5226	TRAVEL & CONVENTIONS	\$	500	\$ -	\$ 500
02 11 00	5229	TESTING	\$	1,000	\$ 351	\$ 1,000
02 11 00	5230	OTHER CONTRACTUAL SERVICES	\$	9,500	\$ 11,462	\$ 9,500
02 11 00	5239	PROFESSIONAL LIABILITY INS	\$	123	\$ 78	\$ 129
02 11 00	5304	CHEMICAL SUPPLIES	\$	6,000	\$ 7,641	\$ 6,000
02 11 00	5306	UTILITIES	\$	1,000	\$ -	\$ 1,000
02 11 00	5308	TELEPHONE	\$	800	\$ 623	\$ 800
02 11 00	5315	FREIGHT	\$	-	\$ -	\$ -
02 11 00	5322	EQUIPMENT RENTAL	\$	500	\$ 547	\$ 500
02 11 00	5325	OTHER MATERIALS & SUPPLIES	\$	1,200	\$ 5,578	\$ 1,200
02 11 00	5375	WELL FIELD PROPERTY RENTAL	\$	845	\$ -	\$ 845
02 11 00	5510	VEHICLE MAINTENANCE	\$	2,500	\$ 176	\$ 2,500
02 11 00	5512	EQUIPMENT MAINTENANCE	\$	4,000	\$ -	\$ 4,000
02 11 00	5520	SYSTEM MAINTENANCE	\$	375,000	\$ 98,837	\$ 375,000
02 11 00	5524	BUILDING MAINTENANCE	\$	100	\$ -	\$ 100
02 11 00	5905	SMALL EQUIPMENT ITEMS	\$	100	\$ -	\$ 100
02 11 00	5907	CAPITAL OUTLAY	\$	-	\$ -	\$ -
02 11 00		Department Total	\$	462,122	\$ 170,034	\$ 463,463

Water Distribution		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
02 14 00	5103	CITY'S SHARE OF MEDICARE	\$ 907	\$ 533	\$ 956
02 14 00	5104	CITY'S SHARE OF S.S.	\$ 3,880	\$ 2,369	\$ 4,088
02 14 00	5109	OVERTIME SALARIES	\$ 10,125	\$ 4,128	\$ 11,625
02 14 00	5110	REGULAR SALARIES	\$ 51,625	\$ 32,799	\$ 53,463
02 14 00	5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 1,995	\$ 2,109
02 14 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,706	\$ 1,470	\$ 1,790
02 14 00	5123	HEALTH INSURANCE	\$ 19,649	\$ 4,983	\$ 20,934
02 14 00	5130	LIFE INSURANCE	\$ 218	\$ 103	\$ 218
02 14 00	5135	CANCER INSURANCE	\$ 1,392	\$ 391	\$ 1,392
02 14 00	5150	RETIREMENT	\$ 6,681	\$ 2,905	\$ 5,626
02 14 00	5155	MERIT AND INCENTIVE PAY	\$ 834	\$ 354	\$ 853
02 14 00	5160	UNEMPLOYMENT COMP. INS.	\$ 569	\$ 570	\$ 693
02 14 00	5170	DRUG TESTING	\$ 100	\$ 488	\$ 150
02 14 00	5180	EDUCATIONAL ADV. & TRAINING	\$ 500	\$ -	\$ 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	\$ 5,892	\$ 4,000
02 14 00	5230	OTHER CONTRACTUAL SERVICES	\$ 25,000	\$ 35,672	\$ 30,000
02 14 00	5232	GAS AND OIL	\$ 8,000	\$ 12,679	\$ 8,000
02 14 00	5239	PROFESSIONAL LIABILITY INS	\$ 289	\$ 183	\$ 303
02 14 00	5240	PROPERTY INSURANCE	\$ 303	\$ 335	\$ 318
02 14 00	5241	VEHICLE INSURANCE	\$ 2,532	\$ 2,011	\$ 2,656
02 14 00	5304	CHEMICAL SUPPLIES	\$ 1,000	\$ 80	\$ 1,000
02 14 00	5306	UTILITIES	\$ 60,000	\$ 37,584	\$ 60,000
02 14 00	5308	TELEPHONE	\$ 1,000	\$ 713	\$ 1,000
02 14 00	5314	POSTAGE	\$ -	\$ -	\$ -
02 14 00	5322	EQUIPMENT RENTAL	\$ 1,000	\$ 731	\$ 1,000
02 14 00	5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 7,635	\$ 1,000
02 14 00	5510	VEHICLE MAINTENANCE	\$ 5,000	\$ 9,063	\$ 5,000
02 14 00	5512	EQUIPMENT MAINTENANCE	\$ 2,500	\$ 12	\$ 2,500
02 14 00	5520	SYSTEM MAINTENANCE	\$ 150,000	\$ 91,495	\$ 150,000
02 14 00	5524	BUILDING MAINTENANCE	\$ 500	\$ 354	\$ 500
02 14 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
02 14 00	5907	CAPITAL OUTLAY	\$ -	\$ 6,670	\$ -
02 14 00		Department Total	\$ 364,410	\$ 264,376	\$ 373,674

Fund		Wastewater Administration		Current	Prior Year	Approved
Acct. No.		Description		Budget 20-21	Actual (19-20)	Budget 21-22
02	17 00	5103	CITY'S SHARE OF MEDICARE	\$ 938	\$ 643	\$ 759
02	17 00	5104	CITY'S SHARE OF S.S.	\$ 4,010	\$ 2,991	\$ 3,247
02	17 00	5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
02	17 00	5110	REGULAR SALARIES	\$ 62,083	\$ 43,694	\$ 50,072
02	17 00	5117	WORKMEN'S COMPENSATION INS	\$ 656	\$ 565	\$ 688
02	17 00	5123	HEALTH INSURANCE	\$ 13,509	\$ 8,346	\$ 12,313
02	17 00	5130	LIFE INSURANCE	\$ 161	\$ 108	\$ 124
02	17 00	5135	CANCER INSURANCE	\$ 1,032	\$ 662	\$ 792
02	17 00	5150	RETIREMENT	\$ 6,904	\$ 4,830	\$ 4,469
02	17 00	5155	MERIT AND INCENTIVE PAY	\$ 2,592	\$ 1,958	\$ 2,307
02	17 00	5160	UNEMPLOYMENT COMP. INS.	\$ 259	\$ 260	\$ 315
02	17 00	5230	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
02	17 00	5240	PROPERTY INSURANCE	\$ 363	\$ 401	\$ 401
02	17 00	5243	FRANCHISE TAX	\$ 7,560	\$ 7,940	\$ 7,584
02	17 00	5300	PRINTING & BINDING	\$ -	\$ -	\$ -
02	17 00	5302	OFFICE SUPPLIES	\$ 200	\$ 363	\$ 200
02	17 00	5303	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
02	17 00	5308	TELEPHONE	\$ -	\$ -	\$ -
02	17 00	5314	POSTAGE	\$ 2,500	\$ 3,700	\$ 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	\$ 2,123	\$ 2,000
02	17 00	5630	AUDITOR FEES	\$ 3,600	\$ 2,600	\$ 3,600
02	17 00	5760	DEPRECIATION EXPENSE	\$ -	\$ 334,780	\$ -
02	17 00	5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
02	17 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	17 00		Department Total	\$ 108,667	\$ 415,964	\$ 91,672

		Wastewater Collection			
Fund	Acct. No.	Description	Current Budget 20-21	Prior Year Actual (19-20)	Approved Budget 21-22
02	18 00 5103	CITY'S SHARE OF MEDICARE	\$ 768	\$ 533	\$ 823
02	18 00 5104	CITY'S SHARE OF S.S.	\$ 3,283	\$ 2,354	\$ 3,519
02	18 00 5109	OVERTIME SALARIES	\$ 8,250	\$ 4,128	\$ 9,750
02	18 00 5110	REGULAR SALARIES	\$ 44,061	\$ 32,623	\$ 46,355
02	18 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 698	\$ 2,100
02	18 00 5117	WORKMAN'S COMPENSATION INS.	\$ 1,279	\$ 1,102	\$ 1,342
02	18 00 5123	HEALTH INSURANCE	\$ 16,163	\$ 4,983	\$ 17,242
02	18 00 5130	LIFE INSURANCE	\$ 180	\$ 103	\$ 180
02	18 00 5135	CANCER INSURANCE	\$ 1,152	\$ 391	\$ 1,152
02	18 00 5150	RETIREMENT	\$ 5,652	\$ 2,905	\$ 4,843
02	18 00 5155	MERIT AND INCENTIVE PAY	\$ 634	\$ 354	\$ 653
02	18 00 5160	UNEMPLOYMENT COMP. INS.	\$ 497	\$ 498	\$ 605
02	18 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 200	\$ -	\$ 200
02	18 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 200	\$ -	\$ 200
02	18 00 5226	TRAVEL & CONVENTIONS	\$ 300	\$ -	\$ 300
02	18 00 5229	TESTING	\$ -	\$ 308	\$ -
02	18 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 4,955	\$ 10,000
02	18 00 5232	GAS AND OIL	\$ 5,000	\$ 2,198	\$ 5,000
02	18 00 5235	DIESEL FUEL	\$ 2,500	\$ -	\$ 2,500
02	18 00 5239	PROFESSIONAL LIABILITY INS	\$ 219	\$ 139	\$ 230
02	18 00 5304	CHEMICAL SUPPLIES	\$ 5,000	\$ -	\$ 5,000
02	18 00 5306	UTILITIES	\$ 6,000	\$ 5,311	\$ 6,000
02	18 00 5308	TELEPHONE	\$ -	\$ -	\$ -
02	18 00 5322	EQUIPMENT RENTAL	\$ 750	\$ 432	\$ 750
02	18 00 5325	OTHER MATERIALS & SUPPLIES	\$ 3,000	\$ 2,266	\$ 3,000
02	18 00 5510	VEHICLE MAINTENANCE	\$ 2,500	\$ 75	\$ 2,500
02	18 00 5512	EQUIPMENT MAINTENANCE	\$ 7,000	\$ 3,302	\$ 7,000
02	18 00 5520	SYSTEM MAINTENANCE	\$ 50,000	\$ 43,821	\$ 50,000
02	18 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
02	18 00 5907	CAPITAL OUTLAY	\$ -	\$ 1,399	\$ -
02	18 00	Department Total	\$ 177,686	\$ 114,879	\$ 182,243

Wastewater Treatment		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
02	19 00 5103	CITY'S SHARE OF MEDICARE	\$ 543	\$ 441	\$ 562
02	19 00 5104	CITY'S SHARE OF S.S.	\$ 2,321	\$ 1,961	\$ 2,403
02	19 00 5109	OVERTIME SALARIES	\$ 5,250	\$ 3,186	\$ 5,250
02	19 00 5110	REGULAR SALARIES	\$ 31,712	\$ 27,576	\$ 33,008
02	19 00 5116	UNIFORM ALLOWANCE	\$ 346	\$ 704	\$ 721
02	19 00 5117	WORKMAN'S COMPENSATION INS.	\$ 1,047	\$ 902	\$ 1,098
02	19 00 5123	HEALTH INSURANCE	\$ 6,934	\$ 2,817	\$ 7,385
02	19 00 5130	LIFE INSURANCE	\$ 90	\$ 70	\$ 90
02	19 00 5135	CANCER INSURANCE	\$ 576	\$ 334	\$ 576
02	19 00 5150	RETIREMENT	\$ 3,996	\$ 2,178	\$ 3,306
02	19 00 5155	MERIT AND INCENTIVE PAY	\$ 474	\$ -	\$ 493
02	19 00 5160	UNEMPLOYMENT COMP. INS.	\$ 166	\$ 166	\$ 202
02	19 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 200	\$ -	\$ 200
02	19 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
02	19 00 5229	TESTING	\$ 10,000	\$ 4,705	\$ 10,000
02	19 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 4,135	\$ 10,000
02	19 00 5239	PROFESSIONAL LIABILITY INS	\$ 206	\$ 130	\$ 216
02	19 00 5304	CHEMICAL SUPPLIES	\$ 10,000	\$ 55,331	\$ 10,000
02	19 00 5306	UTILITIES	\$ 11,000	\$ 5,554	\$ 11,000
02	19 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 8,399	\$ 2,750
02	19 00 5510	VEHICLE MAINTENANCE	\$ 800	\$ 18	\$ 800
02	19 00 5512	EQUIPMENT MAINTENANCE	\$ 5,500	\$ 7,219	\$ 5,500
02	19 00 5520	SYSTEM MAINTENANCE	\$ 24,000	\$ 41,415	\$ 50,000
02	19 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
02	19 00	Department Total	\$ 127,159	\$ 167,241	\$ 156,559
02	00	Water Fund Total Expenditures	\$ 1,380,000	\$ 1,864,288	\$ 1,390,800
02	00 00	Water Fund Revenues	\$ 1,380,000	\$ 2,141,794	\$ 1,390,800
		Water Fund Surplus/(Deficit)	\$ -	\$ 277,507	\$ -

*SANITATION FUND
REVENUES AND EXPENSES*

Sanitation Administration

Sanitation Collection

Sanitation Fund Revenues			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
03	00 00 4200	GARBAGE COLLECTIONS	\$ 722,400	\$ 742,715	\$ 756,000
03	00 00 4220	LATE PAYMENT PENALTY	\$ 1,000	\$ (581)	\$ 1,000
03	00 00 4510	INTEREST INCOME	\$ 2,364	\$ 6,216	\$ 324
03	00 00 4620	SALE OF GARBAGE BAGS	\$ 4,500	\$ 3,040	\$ 4,500
03	00 00 4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
03	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -
03	00 00	Sanitation Fund Revenues	\$ 730,264	\$ 751,390	\$ 761,824

Sanitation Administration			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
03	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 938	\$ 747	\$ 759
03	10 00 5104	CITY'S SHARE OF S.S.	\$ 4,010	\$ 3,469	\$ 3,247
03	10 00 5109	OVERTIME	\$ -	\$ -	\$ -
03	10 00 5110	REGULAR SALARIES	\$ 62,083	\$ 50,883	\$ 50,072
03	10 00 5117	WORKMEN'S COMPENSATION INS	\$ 582	\$ 502	\$ 611
03	10 00 5123	HEALTH INSURANCE	\$ 13,509	\$ 9,594	\$ 12,313
03	10 00 5130	LIFE INSURANCE	\$ 161	\$ 124	\$ 124
03	10 00 5135	CANCER INSURANCE	\$ 1,032	\$ 756	\$ 792
03	10 00 5150	RETIREMENT	\$ 6,904	\$ 5,654	\$ 4,469
03	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,592	\$ 2,148	\$ 2,307
03	10 00 5160	UNEMPLOYMENT COMP. INS.	\$ 290	\$ 290	\$ 353
03	10 00 5228	ATTORNEY'S FEES	\$ 3,600	\$ 2,017	\$ 3,600
03	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 140,000	\$ 143,169	\$ 180,000
03	10 00 5240	PROPERTY INSURANCE	\$ 460	\$ 487	\$ 487
03	10 00 5243	FRANCHISE TAX	\$ 14,448	\$ 15,900	\$ 15,120
03	10 00 5300	PRINTING AND BINDING	\$ 450	\$ 393	\$ 450
03	10 00 5302	OFFICE SUPPLIES	\$ 200	\$ 149	\$ 200
03	10 00 5303	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
03	10 00 5314	POSTAGE	\$ 2,750	\$ 3,800	\$ 3,000
03	10 00 5322	EQUIPMENT RENTAL	\$ 600	\$ 807	\$ 600
03	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 100	\$ -	\$ 100
03	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
03	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 200	\$ 304	\$ 200
03	10 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,123	\$ 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	\$ -	\$ 210,648	\$ -
03	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 500	\$ -	\$ 500
03	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
03	10 00	Department Total	\$ 265,009	\$ 460,563	\$ 288,905

Sanitation Collection		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
03 18 00	5103	CITY'S SHARE OF MEDICARE	\$ 2,220	\$ 1,825	\$ 2,051
03 18 00	5104	CITY'S SHARE OF S.S.	\$ 9,494	\$ 8,110	\$ 8,771
03 18 00	5109	OVERTIME SALARIES	\$ 23,250	\$ 14,943	\$ 15,750
03 18 00	5110	REGULAR SALARIES	\$ 126,276	\$ 112,167	\$ 122,913
03 18 00	5116	UNIFORM ALLOWANCE	\$ 2,000	\$ 1,457	\$ 2,003
03 18 00	5117	WORKMAN'S COMPENSATION INS.	\$ 4,122	\$ 3,552	\$ 4,324
03 18 00	5123	HEALTH INSURANCE	\$ 26,938	\$ 22,859	\$ 35,318
03 18 00	5130	LIFE INSURANCE	\$ 300	\$ 325	\$ 300
03 18 00	5135	CANCER INSURANCE	\$ 1,920	\$ 1,402	\$ 1,920
03 18 00	5150	RETIREMENT	\$ 16,346	\$ 10,012	\$ 12,070
03 18 00	5155	MERIT AND INCENTIVE PAY	\$ 3,600	\$ 2,000	\$ 2,800
03 18 00	5160	UNEMPLOYMENT COMP. INS.	\$ 528	\$ 528	\$ 643
03 18 00	5170	DRUG TESTING	\$ 100	\$ -	\$ 100
03 18 00	5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 1,804	\$ 10,000
03 18 00	5232	GAS AND OIL	\$ 4,000	\$ 103	\$ 4,000
03 18 00	5233	LUBRICANTS	\$ 3,000	\$ -	\$ 3,000
03 18 00	5235	DIESEL FUEL	\$ 55,000	\$ 33,176	\$ 55,000
03 18 00	5239	PROFESSIONAL LIABILITY INS	\$ 290	\$ 184	\$ 304
03 18 00	5241	VEHICLE INSURANCE	\$ 5,770	\$ 5,591	\$ 6,053
03 18 00	5304	CHEMICAL SUPPLIES	\$ 100	\$ -	\$ 100
03 18 00	5314	POSTAGE	\$ -	\$ -	\$ -
03 18 00	5325	OTHER MATERIALS & SUPPLIES	\$ 3,000	\$ 7,796	\$ 5,000
03 18 00	5326	GARBAGE BAGS	\$ -	\$ 9,072	\$ 10,000
03 18 00	5510	VEHICLE MAINTENANCE	\$ 50,000	\$ 60,802	\$ 61,500
03 18 00	5512	EQUIPMENT MAINTENANCE	\$ 40,000	\$ 54,370	\$ 57,000
03 18 00	5520	SYSTEM MAINTENANCE	\$ 1,000	\$ 790	\$ 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	\$ 75,000	\$ 4,983	\$ 50,000
03 18 00		Department Total	\$ 465,255	\$ 357,854	\$ 472,920
03 00		Sanitation Fund Total Expenditures	\$ 730,264	\$ 818,417	\$ 761,824
03 00 00		Sanitation Fund Revenues	\$ 730,264	\$ 751,390	\$ 761,824
		Sanitation Fund Surplus/(Deficit)	\$ -	\$ (67,027)	\$ -

***GAS FUND
REVENUES AND EXPENSES***

Gas Administration

Gas Production

Gas Distribution

Gas Fund Revenues			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
04	00 00 4200	GAS COLLECTIONS	\$ 686,249	\$ 603,863	\$ 722,169
04	00 00 4220	LATE PAYMENT PENALTY	\$ 2,500	\$ (1,452)	\$ 2,500
04	00 00 4230	RECONNECT FEES	\$ 100	\$ -	\$ 100
04	00 00 4260	TAPS	\$ -	\$ 25	\$ -
04	00 00 4510	INTEREST INCOME	\$ 8,949	\$ 29,921	\$ 1,228
04	00 00 4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
04	00 00 4920	TRANSFER FROM FUND BALANCE	\$ 100,000	\$ -	\$ 100,000
04	00 00	Gas Fund Revenues	\$ 797,798	\$ 632,357	\$ 825,997

Gas Administration		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 20-21	Actual (19-20)	Budget 21-22
04	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 938	\$ 643	\$ 759
04	10 00 5104	CITY'S SHARE OF S.S.	\$ 4,010	\$ 2,991	\$ 3,247
04	10 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
04	10 00 5110	REGULAR SALARIES	\$ 62,083	\$ 43,694	\$ 50,072
04	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 620	\$ 534	\$ 650
04	10 00 5123	HEALTH INSURANCE	\$ 13,509	\$ 8,346	\$ 12,313
04	10 00 5130	LIFE INSURANCE	\$ 161	\$ 108	\$ 124
04	10 00 5135	CANCER INSURANCE	\$ 1,032	\$ 662	\$ 792
04	10 00 5150	RETIREMENT	\$ 6,904	\$ 4,830	\$ 4,469
04	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,592	\$ 1,958	\$ 2,307
04	10 00 5160	UNEMPLOYMENT COMP. INS.	\$ 518	\$ 519	\$ 630
04	10 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ -	\$ 400
04	10 00 5228	ATTORNEY'S FEES	\$ 3,000	\$ 2,017	\$ 3,000
04	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 400	\$ -	\$ 400
04	10 00 5240	PROPERTY INSURANCE	\$ 652	\$ 720	\$ 720
04	10 00 5243	FRANCHISE TAX	\$ 13,725	\$ 12,783	\$ 14,443
04	10 00 5300	PRINTING & BINDING	\$ 1,400	\$ 1,063	\$ 1,400
04	10 00 5302	OFFICE SUPPLIES	\$ 2,000	\$ 343	\$ 2,000
04	10 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ -	\$ 100
04	10 00 5308	TELEPHONE	\$ 100	\$ -	\$ 100
04	10 00 5314	POSTAGE	\$ 4,000	\$ 2,800	\$ 4,000
04	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 900	\$ 171	\$ 900
04	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
04	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ 304	\$ 300
04	10 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,123	\$ 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	\$ -	\$ 42,140	\$ -
04	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 250	\$ -	\$ 250
04	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
04	10 00	Department Total	\$ 129,094	\$ 135,350	\$ 112,877

		Gas Production				
Fund	Acct. No.	Description	Current Budget 20-21	Prior Year Actual (19-20)	Approved Budget 21-22	
04	11 00 5239	PROFESSIONAL LIABILITY INS	\$ 613	\$ 277	\$ 643	
04	11 00 5820	NATURAL GAS	\$ 350,464	\$ 286,867	\$ 489,815	
04	11 00	Department Total	\$ 351,077	\$ 287,144	\$ 490,458	

Gas Distribution		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 20-21	Actual (19-20)	Budget 21-22	
04	14 00 5103	CITY'S SHARE OF MEDICARE	\$ 621	\$ 576	\$ 635
04	14 00 5104	CITY'S SHARE OF S.S.	\$ 2,655	\$ 2,546	\$ 2,715
04	14 00 5109	OVERTIME SALARIES	\$ 7,500	\$ 5,039	\$ 7,500
04	14 00 5110	REGULAR SALARIES	\$ 34,522	\$ 33,539	\$ 35,476
04	14 00 5116	UNIFORM ALLOWANCE	\$ 2,000	\$ 738	\$ 2,007
04	14 00 5117	WORKMEN'S COMPENSATION INS.	\$ 4,122	\$ 3,552	\$ 4,324
04	14 00 5123	HEALTH INSURANCE	\$ 10,025	\$ 4,660	\$ 10,660
04	14 00 5130	LIFE INSURANCE	\$ 150	\$ 111	\$ 150
04	14 00 5135	CANCER INSURANCE	\$ 960	\$ 445	\$ 960
04	14 00 5150	RETIREMENT	\$ 4,571	\$ 3,244	\$ 3,736
04	14 00 5155	MERIT AND INCENTIVE PAY	\$ 794	\$ 354	\$ 813
04	14 00 5160	UNEMPLOYMENT COMP. INS.	\$ 528	\$ 528	\$ 643
04	14 00 5170	DRUG TESTING	\$ 321	\$ 490	\$ 381
04	14 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 1,500	\$ 5,718	\$ 1,500
04	14 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 390	\$ 400
04	14 00 5226	TRAVEL & CONVENTIONS	\$ 400	\$ 9,180	\$ 400
04	14 00 5229	TESTING	\$ -	\$ -	\$ -
04	14 00 5230	OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ 9,166	\$ 15,000
04	14 00 5232	GAS AND OIL	\$ 5,000	\$ 4,615	\$ 5,000
04	14 00 5233	LUBRICANTS	\$ -	\$ -	\$ -
04	14 00 5235	DIESEL FUEL	\$ 500	\$ 1,986	\$ 500
04	14 00 5239	PROFESSIONAL LIABILITY INS	\$ 4,128	\$ 1,863	\$ 4,330
04	14 00 5241	VEHICLE INSURANCE	\$ 2,081	\$ 2,011	\$ 2,183
04	14 00 5300	PRINTING & BINDING	\$ 200	\$ -	\$ 200
04	14 00 5306	UTILITIES	\$ 2,000	\$ 805	\$ 2,000
04	14 00 5308	TELEPHONE	\$ 200	\$ 66	\$ 200
04	14 00 5314	POSTAGE	\$ 750	\$ 1,578	\$ 750
04	14 00 5315	FREIGHT	\$ -	\$ 36	\$ -
04	14 00 5322	EQUIPMENT RENTAL	\$ 400	\$ 255	\$ 400
04	14 00 5325	OTHER MATERIALS & SUPPLIES	\$ 10,000	\$ 12,622	\$ 13,500
04	14 00 5510	VEHICLE MAINTENANCE	\$ 2,500	\$ 4,568	\$ 2,500
04	14 00 5512	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 7,388	\$ 3,000
04	14 00 5520	SYSTEM MAINTENANCE	\$ 200,000	\$ 81,535	\$ 100,000
04	14 00 5524	BUILDING MAINTENANCE	\$ 500	\$ 7,132	\$ 500
04	14 00 5905	SMALL EQUIPMENT ITEMS	\$ 300	\$ -	\$ 300
04	14 00 5907	CAPITAL OUTLAY	\$ -	\$ 1,399	\$ -
04	14 00	Department Total	\$ 317,626	\$ 208,132	\$ 222,662
04	00	Gas Fund Total Expenditures	\$ 797,798	\$ 630,626	\$ 825,997
04	00 00	Gas Fund Revenues	\$ 797,798	\$ 632,357	\$ 825,997
		Gas Fund Surplus/(Deficit)	\$ -	\$ 1,731	\$ -
		Combined Fund Total Expenditures	\$ 6,383,422	\$ 7,425,346	\$ 6,467,618
		Combined Fund Revenues	\$ 6,383,422	\$ 7,332,756	\$ 6,467,618
		Combined Fund Surplus/(Deficit)	\$ -	\$ (92,591)	\$ -

CAPITAL BUDGETS

GENERAL FUND

UTILITY FUNDS

CITY OF DENVER CITY
 BUDGET - CAPITAL OUTLAY
 GENERAL FUND AND UTILITY FUNDS
 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

GENERAL FUND

DEPARTMENT	ITEM	\$	COST
Police 01-20-00-5907	New vehicle	\$	65,000
Airport 01-90-00-5907	Airport AWOS project	\$	25,000
TOTAL GENERAL FUND		\$	90,000

SANITATION FUND

DEPARTMENT	ITEM	\$	COST
Sanitation Collection 03-18-00-5908	Garbage Dumpsters	\$	50,000
	Total Sanitation Fund	\$	50,000

TOTAL UTILITY FUNDS **\$ 50,000**

TOTAL **\$ 140,000**

*SCHEDULE OF
INVESTMENTS*

CITY OF DENVER CITY
INVESTMENT REPORT
FOR YEAR ENDING SEPTEMBER 30, 2021
PORTFOLIO ASSET SUMMARY

As of September 30, 2021	
Investment Pools (TexPool & Texas CLASS)	\$8,309,207
Checking Account	\$310,151
Certificates of Deposit	\$40
Total	\$8,619,398

- Investment Pools
- Checking Account
- Certificates of Deposit

PORTFOLIO PERFORMANCE

TexPool	Balance	Balance	Interest
Average interest rate (0.05%)	September 30, 2020	September 30, 2021	Income
Combined Funds Account	\$866,054	\$877,353	\$429

Texas CLASS	Balance	Balance	Interest
Average interest rate (0.10%)	September 30, 2020	September 30, 2021	Income
Combined Funds Account	\$6,117,102	\$6,823,393	\$6,291
CLFRF Account	\$0	\$608,461	\$22

West Texas - Checking Account	Balance	Balance	Interest
Average interest rate (0.05%)	September 30, 2020	September 30, 2021	Income
Combined Checking Account	\$310,151	\$158,044	\$243

Certificates of Deposit	Balance	Balance	Accrued Interest
	September 30, 2020	September 30, 2021	Income
Y.C. Federal Credit Union	\$30	\$40	\$0

Book Value and Market Value	September 30, 2020	September 30, 2021	
	\$7,293,338	\$8,467,290	

CITY RATES AND FEES

FOR FISCAL YEAR 2021 - 2022

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)
I. Inside City Limits						
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

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	\$3.15	\$3.55	\$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

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

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 | \$15.70 |
| B. | Senior Citizen - Two pickups per week | \$14.40 |
| C. | Non-Residential - Two pickups per week | \$25.00 for first dumpster,
\$25.00 each additional |
| D. | Nonprofit - Two pickups per week | \$14.40 for first dumpster,
\$25.00 each additional |
| E. | Non-Residential - Pickup every day | \$82.00 for first dumpster,
\$82.00 each additional |

II. Outside City Limits - In Yoakum County

(per month)

- | | | |
|----|---------------------------------------|--|
| A. | Residential - One pickup per week | \$28.50 |
| B. | Senior Citizen - One pickup per week | \$26.50 |
| C. | Non-Residential - One pickup per week | \$76.50 for first dumpster,
\$76.50 each additional |
| D. | Nonprofit - One pickup per week | \$26.50 for first dumpster,
\$76.50 each additional |

III. Outside City Limits - In Gaines County

(per month)

- | | | |
|----|---------------------------------------|---------|
| A. | Residential - One pickup per week | \$36.50 |
| B. | Senior Citizen - One pickup per week | \$33.50 |
| C. | Non-Residential - One pickup per week | \$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.

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

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

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. 2021-0920A

A RESOLUTION OF THE CITY OF DENVER CITY, TEXAS ADOPTING CITY RATES AND FEES FOR THE 2021-2022 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 2021-2022 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 20TH DAY OF SEPTEMBER, 2021.



Tommy Hicks, Mayor

Attest:



Lupe Brown, Interim City Secretary

