

# *City of Denver City*

## *Budget*

*October 1, 2022 –  
September 30, 2023*

*This budget will raise the same amount of property tax revenue from the same properties in both the 2021 tax year and the 2022 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 \$7,028.*

# CITY OF DENVER CITY, TEXAS

## Fiscal Year 2022 – 2023

### Budget Cover Page

This budget will raise the same amount of property tax revenue from the same properties in both the 2021 tax year and the 2022 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 \$7,028.

Record Vote on Tax Rate: *(from September 19, 2022 meeting)*

	<u>FOR</u>	<u>AGAINST</u>	<u>ABSENT</u>
Mayor Tommy Hicks	<u>X</u>	<u>      </u>	<u>      </u>
Rodney 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>X</u>	<u>      </u>	<u>      </u>

### Property Tax Comparison

	<u>2022-2023</u>	<u>2021-2022</u>
Property tax rate:	\$0.787727/100	\$1.1022/100
No-new-revenue tax rate:	\$0.787727/100	\$1.1022/100
Voter-approval tax rate:	\$0.816447/100	\$1.1536/100
Debt rate:	\$0.000000/100	\$0.0000/100

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

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August 15, 2022

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, 2022 to September 30, 2023 (FY2023). 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/Reserves	Expenditures
General Fund	\$6,763,592	\$6,763,592
Water Fund	\$3,426,000	\$3,426,000
Sanitation Fund	\$1,014,218	\$1,014,218
Gas Fund	\$1,474,419	\$1,474,419

The annual budget projects total revenues of \$7,153,228 along with \$5,525,000 in reserves, and expenditures of \$12,678,228, up from the \$6,467,618 budgeted revenues and expenditures in FY2022. This year's budget includes transfers from reserves of \$3,000,000 in the General Fund, \$2,000,000 in the Water Fund, \$225,000 in the Sanitation Fund and \$300,000 in the Gas Fund.

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 are up significantly, increasing by 37% from last year's figure. The budget has been put together using a tax rate of 78.7727 cents (\$0.787727) per one hundred dollars valuation, a rate equal to the no-new-revenue rate and a 28.5% tax rate decrease from last year.
2. Overall projected General Fund revenues are up slightly compared to last year's figure. After the transfer from reserves mentioned, the fund balance for the General Fund is projected to be about 22% of budgeted expenditures. With the upswing being seen in the oil and gas economy, the sales tax projection for the coming year is up 21% from last year's figure. There is also a small projected increase in occupancy tax revenue and ambulance revenue, along with a slight increase in projected interest income.

3. Two capital expenditures are budgeted in the General Fund this year. The building of a new police station has been on hold waiting for a more stable economy. With things looking more positive at this time, reserve funds have been designated to begin the construction process. Funds have also been designated for a new street sweeper.
4. A \$2,000,000 transfer from reserves has also been budgeted in the Water Fund. The installation of new water lines and wastewater lines to serve the Highway 83 Subdivision account for the capital project and the need for the transfer. Funds have been set aside to continue updates to our water supply system, including pump repair and replacement that are an ongoing need in order to keep the City's water wells operating. Pump repair and replacement and holding pond work is also accounted for in the wastewater collection and wastewater treatment departments.
5. The purchase of a new garbage trucks has been budgeted for the Sanitation Fund, which requires a transfer from reserves to cover this cost. Other large expenses involve the purchase of new dumpsters and increased costs associated with landfill tipping fees. Aging trash containers in service and the high number of customers keeps the City in constant need of new dumpsters. Increased costs to operate and maintain the garbage collection vehicles and equipment also show up with the high number of accounts.
6. Additional line replacement is again funded in the gas distribution department in order to satisfy state regulatory requirements, along with the extension of lines to the Highway 83 Subdivision mentioned earlier. The transfer from reserves is budgeted to cover the continuation of those projects. Natural gas prices are also at levels never seen before which generates extraordinary numbers for gas costs and revenues.
7. 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 2023 budget has been reduced to 34 full-time and eight part-time positions, with a reduction of one full-time dispatcher in the Police Department.
8. Increases have been budgeted in base salaries and in stability payments in order to try and alleviate challenges seen in both recruiting and keeping employees. The total budgeted payroll was increased for this year by approximately 6% with increases being split over base salaries and stability/incentive payments. Other employee benefits remain at attractive levels.
9. Efforts continue to be made to keep customer utility costs at a fraction of state averages. Due to increases being seen and felt by all sectors in the current economic landscape, utility rates been increased by about 3% overall.

We continue to recover from the pandemic and a slow-down in the oil and gas sector. The City of Denver City is in a strong position financially and, as always, remains committed to providing a high level of service and excellence. As has been the case for many years, a constant in our community 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 - FY2023

### AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

**WHEREAS**, the City Manager at least forty-five days prior to October 1, 2022, proposed a program of action for the budget year beginning October 1, 2022 and ending September 30, 2023, 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 15, 2022, September 6, 2022 and September 19, 2022 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 2022/2023 Proposed Budget, a copy of which is on file with the office of the City Secretary.
- b. That the City Manager's 2022/2023 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, 2023 as Adopted by the City Council on September 19, 2022".

#### 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, 2022, and ending September 30, 2023, the sum of TWELVE MILLION, SIX HUNDRED SEVENTY-EIGHT THOUSAND, TWO HUNDRED TWENTY-EIGHT DOLLARS (\$12,678,228) 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 2022-2023 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	\$ 525,039		\$ 525,039
Executive	\$ 81,493		\$ 81,493
Finance	\$ 85,199		\$ 85,199
Police	\$ 1,453,132	\$ 3,000,000	\$ 4,453,132
Municipal Court	\$ 29,122		\$ 29,122
Street	\$ 320,428	\$ 240,000	\$ 560,528
Fire	\$ 162,902		\$ 162,902
EMS	\$ 559,291		\$ 559,291
Cemetery	\$ 79,725		\$ 79,725
Airport	\$ 21,860		\$ 21,860
Parks	\$ 106,609		\$ 106,609
Inspections and Permits	\$ 5,600		\$ 5,600
Animal Control	\$ 93,192		\$ 93,192
<b>Total General Fund</b>	<b>\$ 3,523,592</b>	<b>\$ 3,240,000</b>	<b>\$ 6,763,592</b>
WATER FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Water Administration	\$ 138,361		\$ 138,361
Water Production	\$ 472,783		\$ 472,783
Water Distribution	\$ 387,624	\$ 800,000	\$ 1,187,624
Waste Water Administration	\$ 95,565		\$ 95,565
Waste Water Collection	\$ 170,371	\$ 1,200,000	\$ 1,370,371
Waste Water Treatment	\$ 161,296		\$ 161,296
<b>Total Water Fund</b>	<b>\$ 1,426,000</b>	<b>\$ 2,000,000</b>	<b>\$ 3,426,000</b>
SANITATION FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Sanitation Administration	\$ 304,069		\$ 304,069
Sanitation Collection	\$ 425,148	\$ 285,000	\$ 710,148
<b>Total Sanitation Fund</b>	<b>\$ 709,218</b>	<b>\$ 285,000</b>	<b>\$ 1,014,218</b>
GAS FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Gas Administration	\$ 122,428		\$ 122,428
Gas Production	\$ 936,764		\$ 936,764
Gas Distribution	\$ 230,227	\$ 185,000	\$ 415,227
<b>Total Gas Fund</b>	<b>\$ 1,289,419</b>	<b>\$ 185,000</b>	<b>\$ 1,474,419</b>
<b>BUDGET TOTAL</b>	<b>\$ 6,968,228</b>	<b>\$ 5,710,000</b>	<b>\$12,678,228</b>

Passed and adopted on this 19<sup>th</sup> day of September, 2022.

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

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

ATTEST:

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

## TAX ORDINANCE - 2022

**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 2022; 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 2022 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 2022, a tax at the rate of 78.7727 cents per \$100 (\$0.787727) 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 2022, 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, 2023.

**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 19<sup>TH</sup> DAY OF SEPTEMBER, 2022.**

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

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

ATTEST:

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

***ORGANIZATIONAL  
CHART***

# CITIZENS OF DENVER CITY

## CITY COUNCIL

**Tommy Hicks, Mayor**

**Keith Mensch, Mayor Pro Tem**

**Rodney Hanneman, 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

Officer Raul Garcia

Officer Eric Escalante

Officer Kaleb Lambert

Officer Raymond Sanchez

Police Officer

Police Officer

Police Officer

Dispatch Sup., Payge Cooper

Dispatcher, Kenneth Crawford

Dispatcher, Sandi O'Gorman

Dispatcher, Sarah Reep

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, Samuel Ramos

Public Works, Donald Garrett

Public Works Employee

Part-time employees

Temporary employees

### EMS

**EMS Director, Chris Ballard**

EMT, Elaine Fairfax

EMT, Valencia McLaurin

EMT, Kelcee Witte

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  
2022-2023**

2022 Taxable Values	\$ 217,897,188
Tax Rate Per \$100 Valuation	\$ 0.787727
Estimated Levy	\$ 1,716,435
Estimated Collection Rate	96.00%
Estimated Collections	\$ 1,647,778



# ***GENERAL FUND REVENUE AND EXPENDITURES***

## ***Departments***

***Legislative***

***Executive***

***Finance***

***Police***

***Municipal Court***

***Street***

***Fire***

***EMS***

***Cemetery***

***Airport***

***Parks***

***Inspections and Permits***

***Animal Control***

		<b>General Operations Revenues</b>			
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Current Budget 21-22</b>	<b>Prior Year Actual (20-21)</b>	<b>Approved Budget 22-23</b>
01	00 4000	PERMITS & LICENSES	\$ 6,000	\$ 5,341	\$ 6,000
01	00 4020	SUBDIVISION LOTS	\$ -	\$ -	\$ -
01	00 00 4110	CURRENT PROPERTY TAXES	\$ 1,665,938	\$ 1,685,090	\$ 1,647,778
01	00 00 4111	PENALTY & INTEREST	\$ 15,000	\$ 26,140	\$ 16,000
01	00 00 4113	DELINQUENT TAXES	\$ 18,000	\$ 23,693	\$ 21,000
01	00 00 4120	SALES TAX	\$ 840,000	\$ 920,199	\$ 1,020,000
01	00 00 4130	MOTEL/HOTEL TAX REVENUE	\$ 60,000	\$ 115,420	\$ 110,000
01	00 00 4215	CURB & GUTTER ASSESSMENT REV.	\$ 10,000	\$ 19,126	\$ 15,000
01	00 00 4310	FRANCHISE TAX	\$ 186,289	\$ 179,649	\$ 186,877
01	00 00 4315	REIMBURSEMENTS FROM COUNTY	\$ 115,000	\$ 264,661	\$ 115,000
01	00 00 4316	REIMBURSEMENTS FROM DCISD	\$ 158,694	\$ 145,964	\$ 161,094
01	00 00 4320	CITY FARM RENTALS	\$ 32,215	\$ 32,315	\$ 32,315
01	00 00 4321	RENTAL OF CITY PROPERTY	\$ 75,913	\$ 75,173	\$ 76,713
01	00 00 4335	AIRPORT HANGER RENTAL	\$ 2,000	\$ 2,250	\$ 2,000
01	00 00 4360	AMBULANCE REVENUE	\$ 225,000	\$ 220,181	\$ 250,000
01	00 00 4410	TRAFFIC FINES	\$ 25,000	\$ 29,646	\$ 25,000
01	00 00 4420	ANIMAL CONTROL FEES	\$ 3,500	\$ 3,499	\$ 3,500
01	00 00 4510	INTEREST INCOME	\$ 1,947	\$ 4,006	\$ 25,315
01	00 00 4600	BURIAL REVENUE	\$ 8,500	\$ 16,600	\$ 10,000
01	00 00 4655	MISCELLANEOUS INCOME	\$ 30,000	\$ 44,728	\$ 30,000
01	00 00 4800	CEMETERY LOTS SOLD	\$ 10,000	\$ 20,350	\$ 10,000
01	00 00 4901	FEDERAL GRANT REVENUE	\$ -	\$ 850,652	\$ -
01	00 00 4902	STATE GRANT REVENUE	\$ -	\$ 231,149	\$ -
01	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 3,000,000
01	00 00 4950	OTHER STATE REVENUE (+MISC)	\$ -	\$ -	\$ -
01	00 00	<b>General Operations Revenues</b>	<b>\$ 3,488,996</b>	<b>\$ 4,915,832</b>	<b>\$ 6,763,592</b>

Legislative		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
01	12 00 5111	CITY COUNCIL MEETINGS	\$ 6,000	\$ 4,062	\$ 6,000
01	12 00 5112	MAYOR'S EXPENSE	\$ 2,400	\$ 2,200	\$ 2,400
01	12 00 5117	WORKMEN'S COMPENSATION INS.	\$ 30	\$ 31	\$ 30
01	12 00 5135	CANCER INSURANCE	\$ 3,232	\$ -	\$ -
01	12 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 500	\$ -	\$ 500
01	12 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 2,750	\$ 2,665	\$ 2,750
01	12 00 5225	CONTRIBUTIONS	\$ 8,500	\$ 8,000	\$ 8,500
01	12 00 5226	TRAVEL & CONVENTIONS	\$ 1,000	\$ -	\$ 1,000
01	12 00 5227	LEGAL NOTICES	\$ 3,000	\$ 478	\$ 3,000
01	12 00 5228	ATTORNEY'S FEES	\$ 12,000	\$ 7,478	\$ 12,000
01	12 00 5230	OTHER CONTRACTUAL SERVICES	\$ 25,000	\$ 21,685	\$ 25,000
01	12 00 5231	ELECTION EXPENSES	\$ 3,000	\$ 258	\$ 3,000
01	12 00 5239	PROFESSIONAL LIABILITY INS	\$ 591	\$ 395	\$ 591
01	12 00 5306	UTILITIES	\$ 10,000	\$ 10,324	\$ 10,000
01	12 00 5310	ADVERTISING EXPENSE	\$ 3,500	\$ 2,102	\$ 3,500
01	12 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 1,724	\$ 1,720
01	12 00 5427	MUSEUM	\$ 7,500	\$ 6,997	\$ 7,500
01	12 00 5428	SOUTH PLAINS HEALTH DISTRICT	\$ 13,990	\$ 13,990	\$ 13,990
01	12 00 5429	HOTEL/MOTEL TAX EXPENSE	\$ 60,000	\$ 116,847	\$ 110,000
01	12 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5432	YOAKUM COUNTY APPRAISAL FEES	\$ 16,143	\$ 13,890	\$ 16,258
01	12 00 5434	FARM EXPENSES, CITY SHARE	\$ -	\$ -	\$ -
01	12 00 5435	CONTRIBUTION TO EDC	\$ 210,000	\$ 230,050	\$ 255,000
01	12 00 5436	YOUTH DEVELOPMENT	\$ 25,000	\$ 25,000	\$ 25,000
01	12 00 5512	EQUIPMENT MAINT.	\$ 100	\$ -	\$ 100
01	12 00 5524	BUILDING MAINTENANCE	\$ 5,000	\$ 8,176	\$ 5,000
01	12 00 5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ 1,700	\$ 200
01	12 00 5907	CAPITAL OUTLAY	\$ -	\$ 97,896	\$ -
01	12 00	<b>Department Total</b>	<b>\$ 432,937</b>	<b>\$ 587,948</b>	<b>\$ 525,039</b>

Executive			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
01	13 00	5103 CITY'S SHARE OF MEDICARE	\$ 867	\$ 801	\$ 889
01	13 00	5104 CITY'S SHARE OF S.S.	\$ 3,709	\$ 3,425	\$ 3,799
01	13 00	5110 REGULAR SALARIES	\$ 58,221	\$ 53,541	\$ 58,832
01	13 00	5117 WORKMEN'S COMPENSATION INS.	\$ 80	\$ 84	\$ 80
01	13 00	5123 HEALTH INSURANCE	\$ 7,385	\$ 6,052	\$ 4,536
01	13 00	5130 LIFE INSURANCE	\$ 75	\$ 81	\$ 75
01	13 00	5135 CANCER INSURANCE	\$ 480	\$ 359	\$ 480
01	13 00	5150 RETIREMENT	\$ 5,104	\$ 5,723	\$ 5,229
01	13 00	5155 MERIT AND INCENTIVE PAY	\$ 1,600	\$ 1,552	\$ 2,448
01	13 00	5160 UNEMPLOYMENT COMP. INS.	\$ 176	\$ 504	\$ 176
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	\$ 285	\$ 350
01	13 00	5226 TRAVEL AND CONVENTION	\$ 500	\$ -	\$ 500
01	13 00	5239 PROFESSIONAL LIABILITY INS.	\$ 166	\$ 111	\$ 166
01	13 00	5240 PROPERTY INSURANCE	\$ 232	\$ 258	\$ 232
01	13 00	5308 TELEPHONE	\$ 2,000	\$ 4,158	\$ 3,000
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	<b>Department Total</b>	<b>\$ 81,645</b>	<b>\$ 76,932</b>	<b>\$ 81,493</b>

Finance		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 21-22	Actual (20-21)	Budget 22-23	
01	15 00 5103	CITY'S SHARE OF MEDICARE	\$ 531	\$ 412	\$ 446
01	15 00 5104	CITY'S SHARE OF S.S.	\$ 2,270	\$ 1,762	\$ 1,908
01	15 00 5109	OVERTIME SALARIES	\$ -	\$ 16	\$ -
01	15 00 5110	REGULAR SALARIES	\$ 35,446	\$ 27,800	\$ 27,941
01	15 00 5117	WORKMEN'S COMPENSATION INS.	\$ 155	\$ 155	\$ 155
01	15 00 5123	HEALTH INSURANCE	\$ 14,769	\$ 9,644	\$ 11,456
01	15 00 5130	LIFE INSURANCE	\$ 150	\$ 113	\$ 105
01	15 00 5135	CANCER INSURANCE	\$ 960	\$ 622	\$ 672
01	15 00 5150	RETIREMENT	\$ 3,124	\$ 2,899	\$ 2,626
01	15 00 5155	MERIT AND INCENTIVE PAY	\$ 1,168	\$ 560	\$ 2,832
01	15 00 5160	UNEMPLOYMENT COMP. INS.	\$ 252	\$ 504	\$ 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	\$ 4,700	\$ 2,500
01	15 00 5239	PROFESSIONAL LIABILITY INS	\$ 377	\$ 252	\$ 377
01	15 00 5240	PROPERTY INSURANCE	\$ 2,143	\$ 2,386	\$ 2,143
01	15 00 5242	OFFICIAL BOND	\$ 1,586	\$ 1,586	\$ 1,586
01	15 00 5300	PRINTING AND BINDING	\$ 500	\$ 348	\$ 500
01	15 00 5302	OFFICE SUPPLIES	\$ 750	\$ 2,367	\$ 750
01	15 00 5303	JANITORIAL SUPPLIES	\$ 150	\$ 109	\$ 150
01	15 00 5306	UTILITIES	\$ 10,000	\$ 6,986	\$ 8,000
01	15 00 5308	TELEPHONE	\$ 2,500	\$ 7,366	\$ 4,000
01	15 00 5310	ADVERTISING EXPENSE	\$ -	\$ -	\$ -
01	15 00 5314	POSTAGE	\$ 400	\$ 29	\$ 400
01	15 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 2,144	\$ 500
01	15 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 980	\$ 1,500
01	15 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 1,250	\$ 675	\$ 1,250
01	15 00 5524	BUILDING MAINTENANCE	\$ 750	\$ -	\$ 750
01	15 00 5603	DATA PROCESSING	\$ 2,500	\$ 344	\$ 2,500
01	15 00 5630	AUDITOR FEES	\$ 7,600	\$ -	\$ 7,600
01	15 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 13,859	\$ 1,000
01	15 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	15 00	<b>Department Total</b>	<b>\$ 96,132</b>	<b>\$ 88,616</b>	<b>\$ 85,199</b>

Police		Current	Prior Year	Approved	
Fund	Accl. No.	Budget 21-22	Actual (20-21)	Budget 22-23	
01	20 00 5103	CITY'S SHARE OF MEDICARE	\$ 12,737	\$ 11,641	\$ 12,866
01	20 00 5104	CITY'S SHARE OF S.S.	\$ 54,460	\$ 49,775	\$ 55,015
01	20 00 5109	OVERTIME SALARIES	\$ 45,500	\$ 16,578	\$ 44,500
01	20 00 5110	REGULAR SALARIES	\$ 811,653	\$ 756,024	\$ 791,782
01	20 00 5113	RESERVE OFFICERS SALARIES	\$ -	\$ -	\$ -
01	20 00 5116	UNIFORM ALLOWANCE	\$ 7,000	\$ 10,331	\$ 7,000
01	20 00 5117	WORKMEN'S COMPENSATION INS.	\$ 20,185	\$ 20,879	\$ 20,185
01	20 00 5123	HEALTH INSURANCE	\$ 183,011	\$ 139,671	\$ 230,188
01	20 00 5130	LIFE INSURANCE	\$ 2,400	\$ 2,263	\$ 2,250
01	20 00 5135	CANCER INSURANCE	\$ 15,360	\$ 8,686	\$ 14,400
01	20 00 5150	RETIREMENT	\$ 74,948	\$ 83,843	\$ 75,712
01	20 00 5155	MERIT AND INCENTIVE PAY	\$ 21,232	\$ 20,936	\$ 51,052
01	20 00 5160	UNEMPLOYMENT COMP. INS.	\$ 3,780	\$ 4,658	\$ 3,780
01	20 00 5170	DRUG TESTING	\$ 900	\$ 1,910	\$ 900
01	20 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 7,000	\$ 10,761	\$ 14,000
01	20 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 40	\$ 400
01	20 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ 51	\$ -
01	20 00 5230	OTHER CONTRACTUAL SERVICES	\$ 12,500	\$ 33,266	\$ 12,500
01	20 00 5232	GAS AND OIL	\$ 25,000	\$ 23,860	\$ 25,000
01	20 00 5239	PROFESSIONAL LIABILITY INS	\$ 140	\$ 93	\$ 140
01	20 00 5240	PROPERTY INSURANCE	\$ 1,426	\$ 1,587	\$ 1,426
01	20 00 5241	VEHICLE INSURANCE	\$ 5,432	\$ 5,469	\$ 5,432
01	20 00 5242	OFFICIAL BOND	\$ 284	\$ 355	\$ 284
01	20 00 5244	POLICE LIABILITY INSURANCE	\$ 5,520	\$ 4,205	\$ 5,520
01	20 00 5300	PRINTING & BINDING	\$ 2,500	\$ 652	\$ 500
01	20 00 5302	OFFICE SUPPLIES	\$ 12,000	\$ 4,618	\$ 6,000
01	20 00 5303	JANITORIAL SUPPLIES	\$ 800	\$ 485	\$ 1,000
01	20 00 5305	DETECTIVE SUPPLIES	\$ 2,200	\$ 871	\$ 2,200
01	20 00 5306	UTILITIES	\$ 7,500	\$ 5,900	\$ 4,000
01	20 00 5308	TELEPHONE	\$ 8,500	\$ 15,126	\$ 16,000
01	20 00 5310	ADVERTISING EXPENSE	\$ 4,000	\$ 290	\$ 500
01	20 00 5314	POSTAGE	\$ 100	\$ 107	\$ 200
01	20 00 5315	FREIGHT	\$ 100	\$ -	\$ -
01	20 00 5322	EQUIPMENT RENTAL	\$ 3,000	\$ 10,591	\$ 12,500
01	20 00 5325	OTHER MATERIALS & SUPPLIES	\$ 7,000	\$ 17,070	\$ 10,000
01	20 00 5510	VEHICLE MAINTENANCE	\$ 15,000	\$ 13,966	\$ 10,000
01	20 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000	\$ 899	\$ -
01	20 00 5512	EQUIPMENT MAINTENANCE	\$ 1,000	\$ -	\$ 1,000
01	20 00 5513	RADIO MAINTENANCE	\$ 2,500	\$ 420	\$ 2,500
01	20 00 5524	BUILDING MAINTENANCE	\$ 2,400	\$ 4,231	\$ 2,400
01	20 00 5603	DATA PROCESSING	\$ 5,000	\$ 44,650	\$ 5,000
01	20 00 5905	SMALL EQUIPMENT ITEMS	\$ 10,000	\$ 1,512	\$ 5,000
01	20 00 5907	CAPITAL OUTLAY	\$ 65,000	\$ 70,443	\$ 3,000,000
01	20 00 5920	SPECIAL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
01	20 00	<b>Department Total</b>	<b>\$ 1,463,068</b>	<b>\$ 1,398,713</b>	<b>\$ 4,453,132</b>

Municipal Court			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
01	25 00 5170	DRUG TESTING	\$ -	\$ -	\$ -
01	25 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 900	\$ 128	\$ 800
01	25 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 171	\$ 350
01	25 00 5226	TRAVEL & CONVENTIONS	\$ 750	\$ 125	\$ 750
01	25 00 5230	OTHER CONTRACTUAL SERVICES	\$ 21,600	\$ 19,906	\$ 22,800
01	25 00 5239	PROFESSIONAL LIABILITY INS	\$ 122	\$ 81	\$ 122
01	25 00 5300	MUNICIPAL COURT SUPPLIES	\$ 200	\$ -	\$ 200
01	25 00 5302	OFFICE SUPPLIES	\$ 600	\$ 656	\$ 600
01	25 00 5308	TELEPHONE	\$ 1,400	\$ 1,755	\$ 1,800
01	25 00 5314	POSTAGE	\$ 220	\$ 300	\$ 100
01	25 00 5325	OTHER MATERIALS & SUPPLIES	\$ 400	\$ 2,886	\$ 400
01	25 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 200	\$ -	\$ 100
01	25 00 5512	EQUIPMENT MAINTENANCE	\$ 100	\$ -	\$ 100
01	25 00 5603	DATA PROCESSING	\$ 1,000	\$ -	\$ 1,000
01	25 00	<b>Department Total</b>	<b>\$ 27,892</b>	<b>\$ 26,008</b>	<b>\$ 29,122</b>

Street		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 21-22	Actual (20-21)	Budget 22-23	
01	30 00 5103	CITY'S SHARE OF MEDICARE	\$ 749	\$ 742	\$ 1,060
01	30 00 5104	CITY'S SHARE OF S.S.	\$ 3,204	\$ 3,174	\$ 4,533
01	30 00 5109	OVERTIME SALARIES	\$ 9,000	\$ 1,738	\$ 9,563
01	30 00 5110	REGULAR SALARIES	\$ 42,158	\$ 41,814	\$ 61,158
01	30 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ -	\$ 2,100
01	30 00 5117	WORKMEN'S COMPENSATION INS.	\$ 1,106	\$ 1,101	\$ 1,106
01	30 00 5123	HEALTH INSURANCE	\$ 15,187	\$ 2,975	\$ 13,733
01	30 00 5130	LIFE INSURANCE	\$ 158	\$ 37	\$ 150
01	30 00 5135	CANCER INSURANCE	\$ 1,008	\$ 195	\$ 960
01	30 00 5150	RETIREMENT	\$ 4,409	\$ 996	\$ 6,239
01	30 00 5155	MERIT AND INCENTIVE PAY	\$ 520	\$ 160	\$ 2,400
01	30 00 5160	UNEMPLOYMENT COMP. INS.	\$ 189	\$ 233	\$ 189
01	30 00 5170	DRUG TESTING	\$ 100	\$ 70	\$ 115
01	30 00 5180	EDUCATIONAL ADVANCEMENT TRAI	\$ -	\$ -	\$ -
01	30 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
01	30 00 5230	OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ 24,658	\$ 20,000
01	30 00 5232	GAS AND OIL	\$ 12,000	\$ 4,949	\$ 8,000
01	30 00 5235	DIESEL FUEL	\$ 6,000	\$ 1,261	\$ 5,200
01	30 00 5239	PROFESSIONAL LIABILITY INS	\$ 488	\$ 326	\$ 488
01	30 00 5240	PROPERTY INSURANCE	\$ 192	\$ 214	\$ 193
01	30 00 5241	VEHICLE INSURANCE	\$ 241	\$ 220	\$ 241
01	30 00 5306	UTILITIES	\$ 8,000	\$ 9,907	\$ 10,000
01	30 00 5307	STREET LIGHTS	\$ 75,000	\$ 83,005	\$ 90,000
01	30 00 5325	OTHER MATERIALS & SUPPLIES	\$ 30,000	\$ 40,721	\$ 30,000
01	30 00 5510	VEHICLE MAINTENANCE	\$ 10,000	\$ 3,334	\$ 10,000
01	30 00 5512	EQUIPMENT MAINTENANCE	\$ 15,000	\$ 6,299	\$ 15,000
01	30 00 5525	STREET MAINTENANCE	\$ 100,000	\$ 91,489	\$ 25,000
01	30 00 5905	SMALL EQUIPMENT ITEMS	\$ 3,000	\$ -	\$ 3,000
01	30 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 240,000
01	30 00	<b>Department Total</b>	<b>\$ 359,809</b>	<b>\$ 319,617</b>	<b>\$ 560,428</b>



Fire		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
01	40 00 5114	UTILITY ALLOWANCE	\$ 4,200	\$ 2,810	\$ 3,500
01	40 00 5116	UNIFORM ALLOWANCE	\$ 12,000	\$ 20,935	\$ 14,000
01	40 00 5117	WORKMEN'S COMPENSATION INS.	\$ 2,215	\$ 2,204	\$ 2,215
01	40 00 5142	FIREMAN'S SALARY	\$ 20,000	\$ 16,836	\$ 20,000
01	40 00 5144	FIREMAN'S PENSION	\$ 25,000	\$ 8,836	\$ 25,000
01	40 00 5170	DRUG TESTING	\$ 400	\$ 200	\$ 400
01	40 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 3,000	\$ 2,309	\$ 3,000
01	40 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 2,500	\$ 1,975	\$ 2,500
01	40 00 5226	TRAVEL & CONVENTIONS	\$ 5,500	\$ 5,942	\$ 6,000
01	40 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 876	\$ 1,500
01	40 00 5232	GAS AND OIL	\$ 3,500	\$ 4,889	\$ 3,500
01	40 00 5235	DIESEL FUEL	\$ 3,500	\$ 1,302	\$ 3,500
01	40 00 5239	PROFESSIONAL LIABILITY INS	\$ 2,052	\$ 4,428	\$ 2,052
01	40 00 5240	PROPERTY INSURANCE	\$ 1,526	\$ 1,404	\$ 1,526
01	40 00 5241	VEHICLE INSURANCE	\$ 8,209	\$ 7,496	\$ 8,209
01	40 00 5302	OFFICE SUPPLIES	\$ 200	\$ 177	\$ 500
01	40 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ 38	\$ 300
01	40 00 5304	CHEMICAL SUPPLIES	\$ 400	\$ 289	\$ 700
01	40 00 5306	UTILITIES	\$ 10,000	\$ 9,762	\$ 10,000
01	40 00 5308	TELEPHONE	\$ 2,500	\$ 969	\$ 2,500
01	40 00 5325	OTHER MATERIALS & SUPPLIES	\$ 10,000	\$ 9,756	\$ 11,000
01	40 00 5510	VEHICLE MAINTENANCE	\$ 9,000	\$ 15,529	\$ 11,000
01	40 00 5512	EQUIPMENT MAINTENANCE	\$ 13,000	\$ 26,934	\$ 15,000
01	40 00 5513	RADIO MAINTENANCE	\$ 2,500	\$ 2,464	\$ 2,500
01	40 00 5524	BUILDING MAINTENANCE	\$ 2,500	\$ 4,524	\$ 2,500
01	40 00 5905	SMALL EQUIPMENT ITEMS	\$ 8,000	\$ 8,318	\$ 10,000
01	40 00 5907	CAPITAL OUTLAY	\$ -	\$ 78,717	\$ -
01	40 00 5909	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -
01	40 00	<b>Department Total</b>	<b>\$ 153,302</b>	<b>\$ 239,921</b>	<b>\$ 162,902</b>

Ambulance		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 21-22	Actual (20-21)	Budget 22-23	
01	60 00 5103	CITY'S SHARE OF MEDICARE	\$ 5,312	\$ 2,045	\$ 2,690
01	60 00 5104	CITY'S SHARE OF S.S.	\$ 13,413	\$ 8,743	\$ 11,500
01	60 00 5105	AMBULANCE DRIVER'S SALARY	\$ 150,000	\$ 108,173	\$ 150,000
01	60 00 5109	OVERTIME & SHIFT SALARIES	\$ 14,000	\$ -	\$ 21,000
01	60 00 5110	REGULAR SALARIES	\$ 195,038	\$ 134,317	\$ 148,433
01	60 00 5114	UTILITY ALLOWANCE	\$ -	\$ -	\$ -
01	60 00 5116	UNIFORM ALLOWANCE	\$ 1,500	\$ 3,848	\$ 1,500
01	60 00 5117	WORKMEN'S COMPENSATION INS.	\$ 6,762	\$ 6,731	\$ 6,762
01	60 00 5123	HEALTH INSURANCE	\$ 28,736	\$ 14,386	\$ 63,684
01	60 00 5130	LIFE INSURANCE	\$ 600	\$ 481	\$ 600
01	60 00 5135	CANCER INSURANCE	\$ 3,840	\$ 1,070	\$ 3,840
01	60 00 5150	RETIREMENT	\$ 18,458	\$ 15,201	\$ 15,827
01	60 00 5155	MERIT AND INCENTIVE PAY	\$ 7,293	\$ 6,422	\$ 16,054
01	60 00 5160	UNEMPLOYMENT COMP. INS.	\$ 1,260	\$ 1,553	\$ 1,260
01	60 00 5170	DRUG TESTING	\$ 300	\$ 50	\$ 300
01	60 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 1,000	\$ 1,585	\$ 1,000
01	60 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,500	\$ 125	\$ 1,500
01	60 00 5226	TRAVEL & CONVENTIONS	\$ 1,500	\$ 2,334	\$ 1,500
01	60 00 5230	OTHER CONTRACTUAL SERVICES	\$ 45,000	\$ 35,571	\$ 45,000
01	60 00 5232	GAS AND OIL	\$ 14,000	\$ 11,843	\$ 14,000
01	60 00 5239	PROFESSIONAL LIABILITY INS	\$ 639	\$ 427	\$ 639
01	60 00 5240	PROPERTY INSURANCE	\$ 846	\$ 941	\$ 846
01	60 00 5241	VEHICLE INSURANCE	\$ 6,456	\$ 5,896	\$ 6,456
01	60 00 5302	OFFICE SUPPLIES	\$ 1,500	\$ 1,233	\$ 1,500
01	60 00 5303	JANITORIAL SUPPLIES	\$ 800	\$ 197	\$ 500
01	60 00 5305	MEDICAL SUPPLIES	\$ 12,000	\$ 26,921	\$ 20,000
01	60 00 5306	UTILITIES	\$ 2,600	\$ 2,700	\$ 2,000
01	60 00 5308	TELEPHONE	\$ 2,000	\$ 1,709	\$ 2,000
01	60 00 5310	ADVERTISING	\$ 50	\$ -	\$ 50
01	60 00 5314	POSTAGE	\$ 50	\$ 53	\$ 50
01	60 00 5322	EQUIPMENT RENTAL	\$ 2,000	\$ 2,884	\$ 2,000
01	60 00 5325	OTHER MATERIALS & SUPPLIES	\$ 4,000	\$ 6,161	\$ 4,000
01	60 00 5510	VEHICLE MAINTENANCE	\$ 5,000	\$ 4,264	\$ 4,000
01	60 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 500	\$ -	\$ 500
01	60 00 5512	EQUIPMENT MAINTENANCE	\$ 1,500	\$ 6,999	\$ 1,000
01	60 00 5513	RADIO MAINTENANCE	\$ 800	\$ 2,200	\$ 800
01	60 00 5524	BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ 2,000
01	60 00 5603	DATA PROCESSING	\$ 3,000	\$ 159	\$ 2,000
01	60 00 5905	SMALL EQUIPMENT ITEMS	\$ 2,500	\$ 11,001	\$ 2,500
01	60 00 5907	CAPITAL OUTLAY	\$ -	\$ 370,861	\$ -
01	60 00 5912	MEDICAL EQUIPMENT	\$ -	\$ -	\$ -
01	60 00	<b>Department Total</b>	<b>\$ 557,753</b>	<b>\$ 799,083</b>	<b>\$ 559,291</b>

<b>Cemetery</b>			<b>Current</b>	<b>Prior Year</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 21-22</b>	<b>Actual (20-21)</b>	<b>Budget 22-23</b>
01	70 00 5103	CITY'S SHARE OF MEDICARE	\$ 614	\$ 586	\$ 619
01	70 00 5104	CITY'S SHARE OF S.S.	\$ 2,624	\$ 2,506	\$ 2,646
01	70 00 5109	OVERTIME SALARIES	\$ 7,125	\$ 1,414	\$ 6,188
01	70 00 5110	REGULAR SALARIES	\$ 34,882	\$ 33,680	\$ 34,966
01	70 00 5117	WORKMEN'S COMPENSATION INS.	\$ 1,209	\$ 1,203	\$ 1,209
01	70 00 5123	HEALTH INSURANCE	\$ 11,494	\$ 3,238	\$ 10,549
01	70 00 5130	LIFE INSURANCE	\$ 120	\$ 43	\$ 105
01	70 00 5135	CANCER INSURANCE	\$ 768	\$ 228	\$ 672
01	70 00 5150	RETIREMENT	\$ 3,612	\$ 1,098	\$ 3,641
01	70 00 5155	MERIT AND INCENTIVE PAY	\$ 320	\$ 160	\$ 1,520
01	70 00 5160	UNEMPLOYMENT COMP. INS.	\$ 189	\$ 233	\$ 189
01	70 00 5170	DRUG TESTING	\$ 100	\$ -	\$ 100
01	70 00 5230	OTHER CONTRACTUAL SERVICES	\$ 4,000	\$ 9,131	\$ 4,000
01	70 00 5239	PROFESSIONAL LIABILITY INS	\$ 122	\$ 81	\$ 122
01	70 00 5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,190	\$ 4,000
01	70 00 5306	UTILITIES	\$ 2,500	\$ 1,595	\$ 2,000
01	70 00 5325	OTHER MATERIALS & SUPPLIES	\$ 3,500	\$ 19,425	\$ 4,000
01	70 00 5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 2,949	\$ 1,000
01	70 00 5512	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 3,543	\$ 2,000
01	70 00 5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ -	\$ 200
01	70 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	70 00	<b>Department Total</b>	<b>\$ 80,378</b>	<b>\$ 85,302</b>	<b>\$ 79,725</b>

<b>Airport</b>			<b>Current</b>	<b>Prior Year</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 21-22</b>	<b>Actual (20-21)</b>	<b>Budget 22-23</b>
01	80 00 5230	OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 21,057	\$ 3,000
01	80 00 5239	PROFESSIONAL LIABILITY INS	\$ 3,781	\$ 3,508	\$ 3,781
01	80 00 5240	PROPERTY INSURANCE	\$ 302	\$ 336	\$ 302
01	80 00 5241	VEHICLE INSURANCE	\$ 127	\$ 96	\$ 127
01	80 00 5306	UTILITIES	\$ 3,000	\$ 2,104	\$ 2,500
01	80 00 5308	TELEPHONE	\$ 450	\$ 638	\$ 650
01	80 00 5325	OTHER MATERIALS & SUPPLIES	\$ 500	\$ 6,164	\$ 500
01	80 00 5510	VEHICLE MAINTENANCE	\$ 100	\$ -	\$ 100
01	80 00 5512	EQUIPMENT MAINTENANCE	\$ 1,500	\$ 484	\$ 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	\$ 7,600	\$ 14,973	\$ 8,000
01	80 00 5907	CAPITAL OUTLAY	\$ 25,000	\$ 10,648	\$ -
01	80 00	<b>Department Total</b>	<b>\$ 46,760</b>	<b>\$ 60,007</b>	<b>\$ 21,860</b>

Parks		Current	Prior Year	Approved	
Fund	Acct. No.	Budget 21-22	Actual (20-21)	Budget 22-23	
01	90 00 5103	CITY'S SHARE OF MEDICARE	\$ 614	\$ 575	\$ 619
01	90 00 5104	CITY'S SHARE OF S.S.	\$ 2,624	\$ 2,457	\$ 2,646
01	90 00 5109	OVERTIME SALARIES	\$ 7,125	\$ 1,402	\$ 6,188
01	90 00 5110	REGULAR SALARIES	\$ 34,882	\$ 33,921	\$ 34,966
01	90 00 5117	WORKMEN'S COMPENSATION INS.	\$ 808	\$ 804	\$ 808
01	90 00 5123	HEALTH INSURANCE	\$ 11,494	\$ 3,238	\$ 10,549
01	90 00 5130	LIFE INSURANCE	\$ 120	\$ 43	\$ 105
01	90 00 5135	CANCER INSURANCE	\$ 768	\$ 228	\$ 672
01	90 00 5150	RETIREMENT	\$ 3,612	\$ 1,098	\$ 3,641
01	90 00 5155	MERIT AND INCENTIVE PAY	\$ 320	\$ 160	\$ 1,520
01	90 00 5160	UNEMPLOYMENT COMP. INS.	\$ 122	\$ 183	\$ 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	\$ 6,294	\$ 7,500
01	90 00 5239	PROFESSIONAL LIABILITY INS	\$ 174	\$ 116	\$ 174
01	90 00 5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 1,633	\$ 4,000
01	90 00 5306	UTILITIES	\$ 19,000	\$ 44,379	\$ 25,000
01	90 00 5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 4,469	\$ 5,000
01	90 00 5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 1,947	\$ 1,000
01	90 00 5512	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 113	\$ 2,000
01	90 00 5905	SMALL EQUIPMENT ITEMS	\$ -	\$ 803	\$ -
01	90 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	90 00	<b>Department Total</b>	<b>\$ 101,262</b>	<b>\$ 103,863</b>	<b>\$ 106,609</b>

<b>Inspections and Permits</b>			<b>Current</b>	<b>Prior Year</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 21-22</b>	<b>Actual (20-21)</b>	<b>Budget 22-23</b>
01 95 00	5180	EDUCATIONAL ADV. & TRAINING	\$ 800	\$ 65	\$ 800
01 95 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 515	\$ 1,000
01 95 00	5226	TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 500
01 95 00	5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 1,307	\$ 2,500
01 95 00	5325	OTHER MATERIALS & SUPPLIES	\$ 800	\$ 2,139	\$ 800
01 95 00		<b>Department Total</b>	<b>\$ 5,600</b>	<b>\$ 4,026</b>	<b>\$ 5,600</b>

Animal Control		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
01	97 00 5103	CITY'S SHARE OF MEDICARE	\$ 576	\$ 442	\$ 657
01	97 00 5104	CITY'S SHARE OF S.S.	\$ 2,463	\$ 1,889	\$ 2,811
01	97 00 5109	OVERTIME SALARIES	\$ 4,125	\$ 2,761	\$ 5,250
01	97 00 5110	REGULAR SALARIES	\$ 33,791	\$ 25,742	\$ 36,651
01	97 00 5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 790	\$ 2,100
01	97 00 5117	WORKMEN'S COMPENSATION INS	\$ 679	\$ 676	\$ 679
01	97 00 5123	HEALTH INSURANCE	\$ 9,022	\$ 5,258	\$ 9,624
01	97 00 5130	LIFE INSURANCE	\$ 105	\$ 112	\$ 135
01	97 00 5135	CANCER INSURANCE	\$ 672	\$ 572	\$ 864
01	97 00 5150	RETIREMENT	\$ 3,390	\$ 3,294	\$ 3,868
01	97 00 5155	MERIT AND INCENTIVE PAY	\$ 1,815	\$ 1,796	\$ 3,434
01	97 00 5160	UNEMPLOYMENT COMP. INS.	\$ 189	\$ 233	\$ 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	\$ -	\$ 1,500
01	97 00 5232	GAS AND OIL	\$ 1,700	\$ 800	\$ 1,500
01	97 00 5239	PROFESSIONAL LIABILITY INS	\$ 240	\$ 161	\$ 240
01	97 00 5240	PROPERTY INSURANCE	\$ 713	\$ 794	\$ 713
01	97 00 5241	VEHICLE INSURANCE	\$ 626	\$ 572	\$ 626
01	97 00 5302	OFFICE SUPPLIES	\$ 50	\$ -	\$ 50
01	97 00 5306	UTILITIES	\$ 5,000	\$ 19,797	\$ 10,000
01	97 00 5308	TELEPHONE	\$ 1,900	\$ 4,146	\$ 2,000
01	97 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 164	\$ 500
01	97 00 5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 7,419	\$ 5,000
01	97 00 5400	ANIMAL CONTROL MAINTENANCE	\$ 2,000	\$ 368	\$ 2,000
01	97 00 5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 187	\$ 1,500
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	<b>Department Total</b>	<b>\$ 82,457</b>	<b>\$ 77,971</b>	<b>\$ 93,192</b>
01	00	<b>General Fund Total Expenditures</b>	<b>\$ 3,488,996</b>	<b>\$ 3,868,007</b>	<b>\$ 6,763,592</b>
01	00 00	<b>General Fund Revenues</b>	<b>\$ 3,488,996</b>	<b>\$ 4,915,832</b>	<b>\$ 6,763,592</b>
		<b>General Fund Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,047,824</b>	<b>\$ -</b>

# ***WATER FUND REVENUES AND EXPENSES***

## ***WATER***

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

## ***WASTEWATER***

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



<b>Water Fund Revenues</b>			<b>Current</b>	<b>Prior Year</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 21-22</b>	<b>Actual (20-21)</b>	<b>Budget 22-23</b>
02 00 00	4200	WATER COLLECTIONS	\$ 993,600	\$ 1,233,862	\$ 1,018,000
02 00 00	4220	LATE PAYMENT PENALTY	\$ 15,000	\$ 47,943	\$ 15,000
02 00 00	4230	RECONNECT FEES	\$ 2,000	\$ 3,125	\$ 2,000
02 00 00	4250	SEWER COLLECTION	\$ 379,200	\$ 392,100	\$ 390,000
02 00 00	4260	TAPS	\$ 1,000	\$ 2,100	\$ 1,000
02 00 00	4510	INTEREST INCOME	\$ -	\$ -	\$ -
02 00 00	4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
02 00 00	4901	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -
02 00 00	4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 2,000,000
02 00 00		<b>Revenue Total</b>	<b>\$ 1,390,800</b>	<b>\$ 1,679,130</b>	<b>\$ 3,426,000</b>

		Water Administration	Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
02	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 759	\$ 766	\$ 913
02	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,247	\$ 3,276	\$ 3,902
02	10 00 5109	OVERTIME SALARIES	\$ -	\$ 16	\$ -
02	10 00 5110	REGULAR SALARIES	\$ 50,072	\$ 50,279	\$ 57,668
02	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 691	\$ 688	\$ 691
02	10 00 5123	HEALTH INSURANCE	\$ 12,313	\$ 10,308	\$ 14,596
02	10 00 5130	LIFE INSURANCE	\$ 124	\$ 155	\$ 143
02	10 00 5135	CANCER INSURANCE	\$ 792	\$ 845	\$ 912
02	10 00 5150	RETIREMENT	\$ 4,469	\$ (4,181)	\$ 5,370
02	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,307	\$ 2,322	\$ 5,266
02	10 00 5160	UNEMPLOYMENT COMP. INS.	\$ 605	\$ 745	\$ 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	\$ 2,493	\$ 6,000
02	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 750	\$ -	\$ 750
02	10 00 5240	PROPERTY INSURANCE	\$ 487	\$ 515	\$ 487
02	10 00 5243	FRANCHISE TAX	\$ 19,872	\$ 19,783	\$ 20,360
02	10 00 5300	PRINTING & BINDING	\$ 1,400	\$ -	\$ 1,400
02	10 00 5302	OFFICE SUPPLIES	\$ 2,250	\$ 2,000	\$ 2,250
02	10 00 5303	JANITORIAL SUPPLIES	\$ 150	\$ -	\$ 150
02	10 00 5314	POSTAGE	\$ 4,000	\$ 1,506	\$ 4,000
02	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 54	\$ 1,500
02	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ -	\$ 300
02	10 00 5603	DATA PROCESSING	\$ 2,400	\$ -	\$ 2,400
02	10 00 5630	AUDITOR FEES	\$ 3,600	\$ -	\$ 3,600
02	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ (13,908)	\$ -
02	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ 301,163	\$ -
02	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 500	\$ -	\$ 500
02	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	10 00	<b>Department Total</b>	<b>\$ 123,189</b>	<b>\$ 382,824</b>	<b>\$ 138,361</b>

Water Production		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
02	11 00 5103	CITY'S SHARE OF MEDICARE	\$ 562	\$ 453	\$ 591
02	11 00 5104	CITY'S SHARE OF S.S.	\$ 2,403	\$ 1,937	\$ 2,529
02	11 00 5109	OVERTIME SALARIES	\$ 5,250	\$ 3,985	\$ 5,250
02	11 00 5110	REGULAR SALARIES	\$ 33,008	\$ 26,456	\$ 33,746
02	11 00 5117	WORKMAN'S COMPENSATION INS.	\$ 1,463	\$ 1,457	\$ 1,463
02	11 00 5123	HEALTH INSURANCE	\$ 7,385	\$ 4,407	\$ 8,183
02	11 00 5130	LIFE INSURANCE	\$ 90	\$ 94	\$ 90
02	11 00 5135	CANCER INSURANCE	\$ 576	\$ 555	\$ 576
02	11 00 5150	RETIREMENT	\$ 3,306	\$ 269	\$ 3,480
02	11 00 5155	MERIT AND INCENTIVE PAY	\$ 493	\$ 634	\$ 1,792
02	11 00 5160	UNEMPLOYMENT COMP. INS.	\$ 504	\$ 621	\$ 504
02	11 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 500	\$ 650	\$ 500
02	11 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 4,750	\$ -	\$ 4,750
02	11 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 500
02	11 00 5229	TESTING	\$ 1,000	\$ 420	\$ 1,000
02	11 00 5230	OTHER CONTRACTUAL SERVICES	\$ 9,500	\$ 13,406	\$ 9,500
02	11 00 5239	PROFESSIONAL LIABILITY INS	\$ 129	\$ 86	\$ 129
02	11 00 5304	CHEMICAL SUPPLIES	\$ 6,000	\$ 5,014	\$ 6,000
02	11 00 5306	UTILITIES	\$ 1,000	\$ 7,063	\$ 8,000
02	11 00 5308	TELEPHONE	\$ 800	\$ 503	\$ 800
02	11 00 5315	FREIGHT	\$ -	\$ 483	\$ -
02	11 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 159	\$ 500
02	11 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,200	\$ -	\$ 1,200
02	11 00 5375	WELL FIELD PROPERTY RENTAL	\$ 845	\$ -	\$ -
02	11 00 5510	VEHICLE MAINTENANCE	\$ 2,500	\$ -	\$ 2,500
02	11 00 5512	EQUIPMENT MAINTENANCE	\$ 4,000	\$ 855	\$ 4,000
02	11 00 5520	SYSTEM MAINTENANCE	\$ 375,000	\$ 128,451	\$ 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	\$ -	\$ 15,038	\$ -
02	11 00	<b>Department Total</b>	<b>\$ 463,463</b>	<b>\$ 212,995</b>	<b>\$ 472,783</b>

Water Distribution		Current	Prior Year	Approved	
Fund	Accf. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
02	14 00 5103	CITY'S SHARE OF MEDICARE	\$ 956	\$ 670	\$ 1,022
02	14 00 5104	CITY'S SHARE OF S.S.	\$ 4,088	\$ 2,862	\$ 4,371
02	14 00 5109	OVERTIME SALARIES	\$ 11,625	\$ 5,294	\$ 10,500
02	14 00 5110	REGULAR SALARIES	\$ 53,463	\$ 39,725	\$ 56,690
02	14 00 5116	UNIFORM ALLOWANCE	\$ 2,109	\$ 2,790	\$ 2,109
02	14 00 5117	WORKMAN'S COMPENSATION INS.	\$ 1,790	\$ 1,781	\$ 1,790
02	14 00 5123	HEALTH INSURANCE	\$ 20,934	\$ 8,852	\$ 18,732
02	14 00 5130	LIFE INSURANCE	\$ 218	\$ 162	\$ 195
02	14 00 5135	CANCER INSURANCE	\$ 1,392	\$ 958	\$ 1,248
02	14 00 5150	RETIREMENT	\$ 5,626	\$ (772)	\$ 6,016
02	14 00 5155	MERIT AND INCENTIVE PAY	\$ 853	\$ 994	\$ 3,312
02	14 00 5160	UNEMPLOYMENT COMP. INS.	\$ 693	\$ 854	\$ 693
02	14 00 5170	DRUG TESTING	\$ 150	\$ -	\$ 150
02	14 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 500	\$ 650	\$ 500
02	14 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ 140	\$ 500
02	14 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ -	\$ 500
02	14 00 5229	TESTING	\$ 4,000	\$ 5,754	\$ 5,000
02	14 00 5230	OTHER CONTRACTUAL SERVICES	\$ 30,000	\$ 48,677	\$ 40,000
02	14 00 5232	GAS AND OIL	\$ 8,000	\$ 10,186	\$ 8,000
02	14 00 5239	PROFESSIONAL LIABILITY INS	\$ 303	\$ 203	\$ 303
02	14 00 5240	PROPERTY INSURANCE	\$ 318	\$ 354	\$ 337
02	14 00 5241	VEHICLE INSURANCE	\$ 2,656	\$ 1,926	\$ 2,656
02	14 00 5304	CHEMICAL SUPPLIES	\$ 1,000	\$ -	\$ 1,000
02	14 00 5306	UTILITIES	\$ 60,000	\$ 41,068	\$ 60,000
02	14 00 5308	TELEPHONE	\$ 1,000	\$ 587	\$ 1,000
02	14 00 5314	POSTAGE	\$ -	\$ -	\$ -
02	14 00 5322	EQUIPMENT RENTAL	\$ 1,000	\$ 711	\$ 1,000
02	14 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 4,866	\$ 1,000
02	14 00 5510	VEHICLE MAINTENANCE	\$ 5,000	\$ 5,539	\$ 5,000
02	14 00 5512	EQUIPMENT MAINTENANCE	\$ 2,500	\$ 1,244	\$ 2,500
02	14 00 5520	SYSTEM MAINTENANCE	\$ 150,000	\$ 150,466	\$ 150,000
02	14 00 5524	BUILDING MAINTENANCE	\$ 500	\$ -	\$ 500
02	14 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
02	14 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 800,000
02	14 00	<b>Department Total</b>	<b>\$ 373,674</b>	<b>\$ 336,539</b>	<b>\$ 1,187,624</b>

		<b>Wastewater Administration</b>			
Fund	Acct. No.	Description	Current Budget 21-22	Prior Year Actual (20-21)	Approved Budget 22-23
02	17 00 5103	CITY'S SHARE OF MEDICARE	\$ 759	\$ 659	\$ 792
02	17 00 5104	CITY'S SHARE OF S.S.	\$ 3,247	\$ 2,816	\$ 3,388
02	17 00 5109	OVERTIME SALARIES	\$ -	\$ 16	\$ -
02	17 00 5110	REGULAR SALARIES	\$ 50,072	\$ 43,062	\$ 49,863
02	17 00 5117	WORKMEN'S COMPENSATION INS	\$ 688	\$ 685	\$ 688
02	17 00 5123	HEALTH INSURANCE	\$ 12,313	\$ 9,014	\$ 13,324
02	17 00 5130	LIFE INSURANCE	\$ 124	\$ 138	\$ 128
02	17 00 5135	CANCER INSURANCE	\$ 792	\$ 758	\$ 816
02	17 00 5150	RETIREMENT	\$ 4,469	\$ (2,567)	\$ 4,663
02	17 00 5155	MERIT AND INCENTIVE PAY	\$ 2,307	\$ 2,166	\$ 4,786
02	17 00 5160	UNEMPLOYMENT COMP. INS.	\$ 315	\$ 388	\$ 315
02	17 00 5230	OTHER CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
02	17 00 5240	PROPERTY INSURANCE	\$ 401	\$ 424	\$ 401
02	17 00 5243	FRANCHISE TAX	\$ 7,584	\$ 7,844	\$ 7,800
02	17 00 5300	PRINTING & BINDING	\$ -	\$ -	\$ -
02	17 00 5302	OFFICE SUPPLIES	\$ 200	\$ 64	\$ 200
02	17 00 5303	JANITORIAL SUPPLIES	\$ -	\$ 1,200	\$ -
02	17 00 5308	TELEPHONE	\$ -	\$ -	\$ -
02	17 00 5314	POSTAGE	\$ 2,500	\$ -	\$ 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	\$ -	\$ 2,000
02	17 00 5630	AUDITOR FEES	\$ 3,600	\$ -	\$ 3,600
02	17 00 5760	DEPRECIATION EXPENSE	\$ -	\$ 167,571	\$ -
02	17 00 5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
02	17 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	17 00	<b>Department Total</b>	<b>\$ 91,672</b>	<b>\$ 234,239</b>	<b>\$ 95,565</b>

		Wastewater Collection		Current	Prior Year	Approved
Fund	Acct. No.	Description		Budget 21-22	Actual (20-21)	Budget 22-23
02	18 00 5103	CITY'S SHARE OF MEDICARE	\$	823	\$ 591	\$ 762
02	18 00 5104	CITY'S SHARE OF S.S.	\$	3,519	\$ 2,526	\$ 3,256
02	18 00 5109	OVERTIME SALARIES	\$	9,750	\$ 4,057	\$ 6,938
02	18 00 5110	REGULAR SALARIES	\$	46,355	\$ 35,738	\$ 43,471
02	18 00 5116	UNIFORM ALLOWANCE	\$	2,100	\$ 738	\$ 2,100
02	18 00 5117	WORKMAN'S COMPENSATION INS.	\$	1,342	\$ 1,336	\$ 1,342
02	18 00 5123	HEALTH INSURANCE	\$	17,242	\$ 7,162	\$ 12,737
02	18 00 5130	LIFE INSURANCE	\$	180	\$ 126	\$ 120
02	18 00 5135	CANCER INSURANCE	\$	1,152	\$ 745	\$ 768
02	18 00 5150	RETIREMENT	\$	4,843	\$ (1,529)	\$ 4,481
02	18 00 5155	MERIT AND INCENTIVE PAY	\$	653	\$ 794	\$ 2,112
02	18 00 5160	UNEMPLOYMENT COMP. INS.	\$	605	\$ 745	\$ 605
02	18 00 5180	EDUCATIONAL ADV. & TRAINING	\$	200	\$ 1,365	\$ 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	\$ 1,663	\$ 10,000
02	18 00 5232	GAS AND OIL	\$	5,000	\$ 7,201	\$ 5,000
02	18 00 5235	DIESEL FUEL	\$	2,500	\$ 1,024	\$ 2,500
02	18 00 5239	PROFESSIONAL LIABILITY INS	\$	230	\$ 154	\$ 230
02	18 00 5304	CHEMICAL SUPPLIES	\$	5,000	\$ 2,092	\$ 5,000
02	18 00 5306	UTILITIES	\$	6,000	\$ 4,924	\$ 6,000
02	18 00 5308	TELEPHONE	\$	-	\$ 775	\$ -
02	18 00 5322	EQUIPMENT RENTAL	\$	750	\$ -	\$ 750
02	18 00 5325	OTHER MATERIALS & SUPPLIES	\$	3,000	\$ 3,524	\$ 3,000
02	18 00 5510	VEHICLE MAINTENANCE	\$	2,500	\$ 949	\$ 2,500
02	18 00 5512	EQUIPMENT MAINTENANCE	\$	7,000	\$ 2,703	\$ 5,000
02	18 00 5520	SYSTEM MAINTENANCE	\$	50,000	\$ 54,431	\$ 50,000
02	18 00 5905	SMALL EQUIPMENT ITEMS	\$	1,000	\$ -	\$ 1,000
02	18 00 5907	CAPITAL OUTLAY	\$	-	\$ -	\$ 1,200,000
02	18 00	<b>Department Total</b>	<b>\$</b>	<b>182,243</b>	<b>\$ 133,832</b>	<b>\$ 1,370,371</b>

Wastewater Treatment			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
02	19 00 5103	CITY'S SHARE OF MEDICARE	\$ 562	\$ 453	\$ 552
02	19 00 5104	CITY'S SHARE OF S.S.	\$ 2,403	\$ 1,935	\$ 2,359
02	19 00 5109	OVERTIME SALARIES	\$ 5,250	\$ 3,845	\$ 5,063
02	19 00 5110	REGULAR SALARIES	\$ 33,008	\$ 26,504	\$ 31,198
02	19 00 5116	UNIFORM ALLOWANCE	\$ 721	\$ 790	\$ 721
02	19 00 5117	WORKMAN'S COMPENSATION INS.	\$ 1,098	\$ 1,093	\$ 1,098
02	19 00 5123	HEALTH INSURANCE	\$ 7,385	\$ 4,407	\$ 8,183
02	19 00 5130	LIFE INSURANCE	\$ 90	\$ 94	\$ 90
02	19 00 5135	CANCER INSURANCE	\$ 576	\$ 554	\$ 576
02	19 00 5150	RETIREMENT	\$ 3,306	\$ 244	\$ 3,247
02	19 00 5155	MERIT AND INCENTIVE PAY	\$ 493	\$ 634	\$ 1,792
02	19 00 5160	UNEMPLOYMENT COMP. INS.	\$ 202	\$ 248	\$ 202
02	19 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 200	\$ 111	\$ 200
02	19 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ 111	\$ -
02	19 00 5229	TESTING	\$ 10,000	\$ 3,789	\$ 10,000
02	19 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 4,307	\$ 10,000
02	19 00 5239	PROFESSIONAL LIABILITY INS	\$ 216	\$ 144	\$ 216
02	19 00 5304	CHEMICAL SUPPLIES	\$ 10,000	\$ 9,889	\$ 10,000
02	19 00 5306	UTILITIES	\$ 11,000	\$ 7,489	\$ 11,000
02	19 00 5325	OTHER MATERIALS & SUPPLIES	\$ 2,750	\$ 4,758	\$ 2,800
02	19 00 5510	VEHICLE MAINTENANCE	\$ 800	\$ 15	\$ 500
02	19 00 5512	EQUIPMENT MAINTENANCE	\$ 5,500	\$ 2,959	\$ 5,500
02	19 00 5520	SYSTEM MAINTENANCE	\$ 50,000	\$ 55,706	\$ 55,000
02	19 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 1,000
02	19 00	<b>Department Total</b>	<b>\$ 156,559</b>	<b>\$ 130,079</b>	<b>\$ 161,296</b>
02	00	<b>Water Fund Total Expenditures</b>	<b>\$ 1,390,800</b>	<b>\$ 1,430,508</b>	<b>\$ 3,426,000</b>
02	00 00	<b>Water Fund Revenues</b>	<b>\$ 1,390,800</b>	<b>\$ 1,679,130</b>	<b>\$ 3,426,000</b>
		<b>Water Fund Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 248,622</b>	<b>\$ -</b>

***SANITATION FUND  
REVENUES AND EXPENSES***

*Sanitation Administration*

*Sanitation Collection*



<b>Sanitation Fund Revenues</b>			<b>Current</b>	<b>Prior Year</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 21-22</b>	<b>Actual (20-21)</b>	<b>Budget 22-23</b>
03	00 00 4200	GARBAGE COLLECTIONS	\$ 756,000	\$ 766,686	\$ 780,000
03	00 00 4220	LATE PAYMENT PENALTY	\$ 1,000	\$ 83	\$ 1,000
03	00 00 4510	INTEREST INCOME	\$ 324	\$ 512	\$ 4,218
03	00 00 4620	SALE OF GARBAGE BAGS	\$ 4,500	\$ 2,340	\$ 4,000
03	00 00 4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
03	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ 225,000
03	00 00	<b>Sanitation Fund Revenues</b>	<b>\$ 761,824</b>	<b>\$ 769,621</b>	<b>\$ 1,014,218</b>

		<b>Sanitation Administration</b>			
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Current Budget 21-22</b>	<b>Prior Year Actual (20-21)</b>	<b>Approved Budget 22-23</b>
03	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 759	\$ 766	\$ 913
03	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,247	\$ 3,276	\$ 3,902
03	10 00 5109	OVERTIME	\$ -	\$ 16	\$ -
03	10 00 5110	REGULAR SALARIES	\$ 50,072	\$ 50,387	\$ 57,668
03	10 00 5117	WORKMEN'S COMPENSATION INS	\$ 611	\$ 608	\$ 611
03	10 00 5123	HEALTH INSURANCE	\$ 12,313	\$ 10,308	\$ 14,596
03	10 00 5130	LIFE INSURANCE	\$ 124	\$ 154	\$ 143
03	10 00 5135	CANCER INSURANCE	\$ 792	\$ 845	\$ 912
03	10 00 5150	RETIREMENT	\$ 4,469	\$ (4,181)	\$ 5,370
03	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,307	\$ 2,322	\$ 5,266
03	10 00 5160	UNEMPLOYMENT COMP. INS.	\$ 353	\$ 435	\$ 353
03	10 00 5228	ATTORNEY'S FEES	\$ 3,600	\$ 2,493	\$ 3,600
03	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 180,000	\$ 152,272	\$ 180,000
03	10 00 5240	PROPERTY INSURANCE	\$ 487	\$ 521	\$ 487
03	10 00 5243	FRANCHISE TAX	\$ 15,120	\$ 16,423	\$ 15,600
03	10 00 5300	PRINTING AND BINDING	\$ 450	\$ -	\$ 450
03	10 00 5302	OFFICE SUPPLIES	\$ 200	\$ -	\$ 200
03	10 00 5303	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
03	10 00 5314	POSTAGE	\$ 3,000	\$ 1,300	\$ 3,000
03	10 00 5322	EQUIPMENT RENTAL	\$ 600	\$ 564	\$ 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	\$ -	\$ 200
03	10 00 5603	DATA PROCESSING	\$ 2,000	\$ -	\$ 2,000
03	10 00 5630	AUDITOR FEES	\$ 3,600	\$ -	\$ 3,600
03	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ (3,782)	\$ -
03	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ 102,833	\$ -
03	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 500	\$ -	\$ 500
03	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
03	10 00	<b>Department Total</b>	<b>\$ 288,905</b>	<b>\$ 341,558</b>	<b>\$ 304,069</b>

		<b>Sanitation Collection</b>			
Fund	Acct.No.	Description	Current Budget 21-22	Prior Year Actual (20-21)	Approved Budget 22-23
03	18 00 5103	CITY'S SHARE OF MEDICARE	\$ 2,051	\$ 1,657	\$ 2,044
03	18 00 5104	CITY'S SHARE OF S.S.	\$ 8,771	\$ 7,084	\$ 8,741
03	18 00 5109	OVERTIME SALARIES	\$ 15,750	\$ 16,909	\$ 20,063
03	18 00 5110	REGULAR SALARIES	\$ 122,913	\$ 95,214	\$ 111,274
03	18 00 5116	UNIFORM ALLOWANCE	\$ 2,003	\$ 1,683	\$ 2,009
03	18 00 5117	WORKMAN'S COMPENSATION INS.	\$ 4,324	\$ 4,304	\$ 4,324
03	18 00 5123	HEALTH INSURANCE	\$ 35,318	\$ 32,944	\$ 47,781
03	18 00 5130	LIFE INSURANCE	\$ 300	\$ 325	\$ 390
03	18 00 5135	CANCER INSURANCE	\$ 1,920	\$ 1,727	\$ 2,496
03	18 00 5150	RETIREMENT	\$ 12,070	\$ (1,845)	\$ 12,030
03	18 00 5155	MERIT AND INCENTIVE PAY	\$ 2,800	\$ 2,000	\$ 9,648
03	18 00 5160	UNEMPLOYMENT COMP. INS.	\$ 643	\$ 792	\$ 643
03	18 00 5170	DRUG TESTING	\$ 100	\$ 70	\$ 100
03	18 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 365	\$ 10,000
03	18 00 5232	GAS AND OIL	\$ 4,000	\$ 2,057	\$ 4,000
03	18 00 5233	LUBRICANTS	\$ 3,000	\$ 506	\$ 2,500
03	18 00 5235	DIESEL FUEL	\$ 55,000	\$ 39,078	\$ 55,000
03	18 00 5239	PROFESSIONAL LIABILITY INS	\$ 304	\$ 203	\$ 304
03	18 00 5241	VEHICLE INSURANCE	\$ 6,053	\$ 5,528	\$ 6,053
03	18 00 5304	CHEMICAL SUPPLIES	\$ 100	\$ -	\$ 100
03	18 00 5314	POSTAGE	\$ -	\$ -	\$ -
03	18 00 5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 141	\$ 5,000
03	18 00 5326	GARBAGE BAGS	\$ 10,000	\$ -	\$ -
03	18 00 5510	VEHICLE MAINTENANCE	\$ 61,500	\$ 52,937	\$ 62,000
03	18 00 5512	EQUIPMENT MAINTENANCE	\$ 57,000	\$ 21,467	\$ 57,000
03	18 00 5520	SYSTEM MAINTENANCE	\$ 1,000	\$ 14,287	\$ 1,000
03	18 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ -	\$ 650
03	18 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 235,000
03	18 00 5908	GARBAGE DUMPSTERS	\$ 50,000	\$ -	\$ 50,000
03	18 00	<b>Department Total</b>	\$ <b>472,920</b>	\$ <b>299,434</b>	\$ <b>710,148</b>
03	00	<b>Sanitation Fund Total Expenditures</b>	\$ <b>761,824</b>	\$ <b>640,992</b>	\$ <b>1,014,218</b>
03	00 00	<b>Sanitation Fund Revenues</b>	\$ <b>761,824</b>	\$ <b>769,621</b>	\$ <b>1,014,218</b>
		<b>Sanitation Fund Surplus/(Deficit)</b>	\$ <b>-</b>	\$ <b>128,629</b>	\$ <b>-</b>

***GAS FUND  
REVENUES AND EXPENSES***

***Gas Administration***

***Gas Production***

***Gas Distribution***

<b>Gas Fund Revenues</b>			<b>Current</b>	<b>Prior Year</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 21-22</b>	<b>Actual (20-21)</b>	<b>Budget 22-23</b>
04	00 00 4200	GAS COLLECTIONS	\$ 722,169	\$ 628,743	\$ 1,155,851
04	00 00 4220	LATE PAYMENT PENALTY	\$ 2,500	\$ (1,467)	\$ 2,500
04	00 00 4230	RECONNECT FEES	\$ 100	\$ -	\$ 100
04	00 00 4260	TAPS	\$ -	\$ -	\$ -
04	00 00 4510	INTEREST INCOME	\$ 1,228	\$ 2,467	\$ 15,968
04	00 00 4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
04	00 00 4920	TRANSFER FROM FUND BALANCE	\$ 100,000	\$ -	\$ 300,000
04	00 00	<b>Gas Fund Revenues</b>	<b>\$ 825,997</b>	<b>\$ 629,743</b>	<b>\$ 1,474,419</b>

Gas Administration			Current	Prior Year	Approved
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
04	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 759	\$ 659	\$ 792
04	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,247	\$ 2,816	\$ 3,388
04	10 00 5109	OVERTIME SALARIES	\$ -	\$ 16	\$ -
04	10 00 5110	REGULAR SALARIES	\$ 50,072	\$ 43,103	\$ 49,863
04	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 650	\$ 647	\$ 650
04	10 00 5123	HEALTH INSURANCE	\$ 12,313	\$ 9,014	\$ 13,324
04	10 00 5130	LIFE INSURANCE	\$ 124	\$ 138	\$ 128
04	10 00 5135	CANCER INSURANCE	\$ 792	\$ 758	\$ 816
04	10 00 5150	RETIREMENT	\$ 4,469	\$ (2,567)	\$ 4,663
04	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,307	\$ 2,166	\$ 4,786
04	10 00 5160	UNEMPLOYMENT COMP. INS.	\$ 630	\$ 776	\$ 630
04	10 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 395	\$ 400
04	10 00 5228	ATTORNEY'S FEES	\$ 3,000	\$ 2,493	\$ 3,000
04	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 400	\$ -	\$ 400
04	10 00 5240	PROPERTY INSURANCE	\$ 720	\$ 738	\$ 720
04	10 00 5243	FRANCHISE TAX	\$ 14,443	\$ 14,099	\$ 23,117
04	10 00 5300	PRINTING & BINDING	\$ 1,400	\$ -	\$ 1,000
04	10 00 5302	OFFICE SUPPLIES	\$ 2,000	\$ 8,255	\$ 1,000
04	10 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ -	\$ 100
04	10 00 5308	TELEPHONE	\$ 100	\$ -	\$ 100
04	10 00 5314	POSTAGE	\$ 4,000	\$ 306	\$ 3,000
04	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 900	\$ -	\$ 500
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	\$ -	\$ 2,000
04	10 00 5630	AUDITOR FEES	\$ 3,500	\$ -	\$ 3,500
04	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ (22,410)	\$ -
04	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ 20,330	\$ -
04	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 250	\$ -	\$ 250
04	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
04	10 00	<b>Department Total</b>	<b>\$ 112,877</b>	<b>\$ 85,734</b>	<b>\$ 122,428</b>

<b>Gas Production</b>			<b>Current</b>	<b>Prior Year</b>	<b>Approved</b>
<b>Fund</b>	<b>Acct. No.</b>	<b>Description</b>	<b>Budget 21-22</b>	<b>Actual (20-21)</b>	<b>Budget 22-23</b>
04	11 00 5239	PROFESSIONAL LIABILITY INS	\$ 643	\$ 430	\$ 643
04	11 00 5820	NATURAL GAS	\$ 489,815	\$ 357,454	\$ 936,121
04	11 00	<b>Department Total</b>	<b>\$ 490,458</b>	<b>\$ 357,884</b>	<b>\$ 936,764</b>

Gas Distribution		Current	Prior Year	Approved	
Fund	Acct. No.	Description	Budget 21-22	Actual (20-21)	Budget 22-23
04	14 00 5103	CITY'S SHARE OF MEDICARE	\$ 635	\$ 581	\$ 686
04	14 00 5104	CITY'S SHARE OF S.S.	\$ 2,715	\$ 2,417	\$ 2,934
04	14 00 5109	OVERTIME SALARIES	\$ 7,500	\$ 5,422	\$ 7,500
04	14 00 5110	REGULAR SALARIES	\$ 35,476	\$ 32,035	\$ 37,229
04	14 00 5116	UNIFORM ALLOWANCE	\$ 2,007	\$ 743	\$ 2,007
04	14 00 5117	WORKMEN'S COMPENSATION INS.	\$ 4,324	\$ 4,304	\$ 4,324
04	14 00 5123	HEALTH INSURANCE	\$ 10,660	\$ 6,316	\$ 14,551
04	14 00 5130	LIFE INSURANCE	\$ 150	\$ 134	\$ 150
04	14 00 5135	CANCER INSURANCE	\$ 960	\$ 793	\$ 960
04	14 00 5150	RETIREMENT	\$ 3,736	\$ (3,696)	\$ 4,038
04	14 00 5155	MERIT AND INCENTIVE PAY	\$ 813	\$ 834	\$ 2,592
04	14 00 5160	UNEMPLOYMENT COMP. INS.	\$ 643	\$ 792	\$ 643
04	14 00 5170	DRUG TESTING	\$ 381	\$ 420	\$ 400
04	14 00 5180	EDUCATIONAL ADV. & TRAINING	\$ 1,500	\$ 2,991	\$ 1,500
04	14 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 390	\$ 400
04	14 00 5226	TRAVEL & CONVENTIONS	\$ 400	\$ 5,080	\$ 400
04	14 00 5229	TESTING	\$ -	\$ -	\$ -
04	14 00 5230	OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ 33,087	\$ 15,000
04	14 00 5232	GAS AND OIL	\$ 5,000	\$ 7,534	\$ 5,000
04	14 00 5233	LUBRICANTS	\$ -	\$ -	\$ -
04	14 00 5235	DIESEL FUEL	\$ 500	\$ 3,149	\$ 500
04	14 00 5239	PROFESSIONAL LIABILITY INS	\$ 4,330	\$ 2,026	\$ 4,330
04	14 00 5241	VEHICLE INSURANCE	\$ 2,183	\$ 1,994	\$ 2,183
04	14 00 5300	PRINTING & BINDING	\$ 200	\$ -	\$ 200
04	14 00 5306	UTILITIES	\$ 2,000	\$ 979	\$ 1,500
04	14 00 5308	TELEPHONE	\$ 200	\$ 34	\$ 200
04	14 00 5314	POSTAGE	\$ 750	\$ 1,300	\$ 800
04	14 00 5315	FREIGHT	\$ -	\$ 131	\$ -
04	14 00 5322	EQUIPMENT RENTAL	\$ 400	\$ 180	\$ 400
04	14 00 5325	OTHER MATERIALS & SUPPLIES	\$ 13,500	\$ 4,273	\$ 13,500
04	14 00 5510	VEHICLE MAINTENANCE	\$ 2,500	\$ 1,058	\$ 2,500
04	14 00 5512	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 3,011	\$ 3,000
04	14 00 5520	SYSTEM MAINTENANCE	\$ 100,000	\$ 100,434	\$ 100,000
04	14 00 5524	BUILDING MAINTENANCE	\$ 500	\$ 27	\$ 500
04	14 00 5905	SMALL EQUIPMENT ITEMS	\$ 300	\$ -	\$ 300
04	14 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 185,000
04	14 00	<b>Department Total</b>	<b>\$ 222,662</b>	<b>\$ 218,771</b>	<b>\$ 415,227</b>
04	00	<b>Gas Fund Total Expenditures</b>	<b>\$ 825,997</b>	<b>\$ 662,390</b>	<b>\$ 1,474,419</b>
04	00 00	<b>Gas Fund Revenues</b>	<b>\$ 825,997</b>	<b>\$ 629,743</b>	<b>\$ 1,474,419</b>
		<b>Gas Fund Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (32,646)</b>	<b>\$ -</b>
		<b>Combined Fund Total Expenditures</b>	<b>\$ 6,467,618</b>	<b>\$ 6,601,897</b>	<b>\$ 12,678,228</b>
		<b>Combined Fund Revenues</b>	<b>\$ 6,467,618</b>	<b>\$ 7,994,326</b>	<b>\$ 12,678,228</b>
		<b>Combined Fund Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 1,392,429</b>	<b>\$ -</b>



# ***CAPITAL BUDGETS***

***GENERAL FUND***

***UTILITY FUNDS***

CITY OF DENVER CITY  
 BUDGET - CAPITAL OUTLAY  
 GENERAL FUND AND UTILITY FUNDS  
 OCTOBER 1, 2022 - SEPTEMBER 30, 2023

**GENERAL FUND**

DEPARTMENT	ITEM	COST
Police 01-20-00-5907	Police department building	\$ 3,000,000
Street 01-30-00-5907	Street sweeper	\$ 240,000
<b>TOTAL GENERAL FUND</b>		<b>\$ 3,240,000</b>

**WATER FUND**

DEPARTMENT	ITEM	COST
Water Distribution 02-14-00-5907	Lines to Section 893 Subdivision	\$ 800,000
Wastewater Collection 02-18-00-5907	Lines to Section 893 Subdivision	\$ 1,200,000
	<b>Total Water Fund</b>	<b>\$ 2,000,000</b>

**SANITATION FUND**

DEPARTMENT	ITEM	COST
Sanitation Collection 03-18-00-5908	New garbage truck	\$ 285,000
	<b>Total Sanitation Fund</b>	<b>\$ 285,000</b>

**GAS FUND**

DEPARTMENT	ITEM	COST
Gas Distribution 04-14-00-5907	Lines to Section 893 Subdivision	\$ 185,000
	<b>Total Gas Fund</b>	<b>\$ 185,000</b>


**TOTAL UTILITY FUNDS** **\$ 2,470,000**

**TOTAL** **\$ 5,710,000**

***SCHEDULE OF  
INVESTMENTS***

CITY OF DENVER CITY  
INVESTMENT REPORT  
FOR YEAR ENDING SEPTEMBER 30, 2022  
PORTFOLIO ASSET SUMMARY

As of September 30, 2022	
Investment Pools (TexPool & Texas CLASS)	\$10,316,746
Checking Account	\$310,151
Certificates of Deposit	\$40
<b>Total</b>	<b>\$10,626,937</b>



■ Investment Pools

■ Checking Account

■ Certificates of Deposit

PORTFOLIO PERFORMANCE

TexPool	Balance	Balance	Interest
Average interest rate (0.68%)	September 30, 2021	September 30, 2022	Income
Combined Funds Account	\$877,353	\$299,538	\$2,568

Texas CLASS	Balance	Balance	Interest
Average interest rate (0.81%)	September 30, 2021	September 30, 2022	Income
Combined Funds Account	\$6,823,393	\$8,794,142	\$70,749
CLFRF Account	\$608,461	\$1,223,066	\$4,965

West Texas - Checking Account	Balance	Balance	Interest
Average interest rate (0.69%)	September 30, 2021	September 30, 2022	Income
Combined Checking Account	\$158,044	\$606,289	\$4,904

Certificates of Deposit	Balance	Balance	Accrued Interest
	September 30, 2021	September 30, 2022	Income
Y.C. Federal Credit Union	\$40	\$40	\$0

Book Value and Market Value	September 30, 2021	September 30, 2022	
	\$8,467,290	\$10,923,075	

***CITY RATES AND FEES***  
***FOR FISCAL YEAR 2022 - 2023***

***Water Rates and Fees***

***Refuse Rates***

***Billing Charges and Fees***

***Sewer Rates and Fees***

***Gas Rates and Fees***

***EMS Rates and Fees***

***Resolution of Adoption***

**ATTACHMENT A - WATER RATES AND FEES**

	First 2,000 Gal. (Minimum)	2k-6k Gal. (Per 1,000)	6k-12k Gal. (Per 1,000)	12k-20k Gal. (Per 1,000)	20k-50k Gal. (Per 1,000)	>50k Gal. (Per 1,000)
<b>I. Inside City Limits</b>						
Residential - 3/4" Meter	\$ 14.75	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Senior Citizen - 3/4" Meter	\$ 10.35	\$1.87	\$2.20	\$2.80	\$3.20	\$ 3.75
Non-Residential - 3/4" Meter	\$ 19.00	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Residential - 1" Meter	\$ 20.50	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Senior Citizen - 1" Meter	\$ 20.50	\$1.87	\$2.20	\$2.80	\$3.20	\$ 3.75
Non-Residential - 1" Meter	\$ 26.00	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Residential - 1.5" Meter	\$ 30.00	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Non-Residential - 1.5" Meter	\$ 38.00	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Residential - 2" Meter	\$ 38.00	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Non-Residential - 2" Meter	\$ 57.00	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Non-Residential - 3" Meter	\$ 82.00	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Non-Residential - 4" Meter	\$120.00	\$2.15	\$2.45	\$2.80	\$3.20	\$ 3.75
Bulk Water (per request/month)	\$ 75.00	\$4.65	\$5.15	\$6.15	\$7.65	\$10.25

**II. Outside City Limits**

Residential - 3/4" Meter	\$ 22.15	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Senior Citizen - 3/4" Meter	\$ 15.55	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Non-Residential - 3/4" Meter	\$ 28.50	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Residential - 1" Meter	\$ 30.75	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Non-Residential - 1" Meter	\$ 39.00	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Residential - 1.5" Meter	\$ 45.00	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Non-Residential - 1.5" Meter	\$ 57.00	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Residential - 2" Meter	\$ 57.00	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Non-Residential - 2" Meter	\$ 85.50	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Non-Residential - 3" Meter	\$123.00	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Non-Residential - 4" Meter	\$180.00	\$3.23	\$3.68	\$4.20	\$ 4.80	\$ 5.65
Bulk Water (per request/month)	\$115.00	\$7.00	\$7.75	\$9.25	\$11.50	\$15.25

**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            \$14.95

Senior Citizen        \$11.65

Monthly minimum plus average monthly water usage

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Non-Residential      \$15.45 + \$2.00 per 1,000 gallons water usage

### II. Outside City Limits

Residential            \$22.45 + \$3.00/1,000 gallons

Non-Residential      \$23.20 + \$3.00/1,000 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

	<u>Without tapping saddle</u>	<u>With tapping saddle</u>
A. Residential	\$50.00	\$100.00
B. Commercial	\$50.00	\$100.00
C. Governmental	\$50.00	\$100.00

## ATTACHMENT C - REFUSE RATES

<b>I. Inside City Limits</b>		<b>(per month)</b>
A.	Residential - Two pickups per week	\$16.20
B.	Senior Citizen - Two pickups per week	\$14.90
C.	Non-Residential - Two pickups per week	\$25.50 for first dumpster, \$25.50 each additional
D.	Nonprofit - Two pickups per week	\$14.90 for first dumpster, \$25.50 each additional
E.	Non-Residential - Pickup every day	\$84.00 for first dumpster, \$84.00 each additional
<b>II. Outside City Limits - In Yoakum County</b>		<b>(per month)</b>
A.	Residential - One pickup per week	\$29.50
B.	Senior Citizen – One pickup per week	\$27.50
C.	Non-Residential - One pickup per week	\$80.00 for first dumpster, \$80.00 each additional
D.	Nonprofit - One pickup per week	\$27.50 for first dumpster, \$80.00 each additional
<b>III. Outside City Limits - In Gaines County</b>		<b>(per month)</b>
A.	Residential - One pickup per week	\$38.00
B.	Senior Citizen – One pickup per week	\$35.00
C.	Non-Residential – One pickup per week	\$88.00

**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
<b><u>I. Inside City Limits</u></b>				
Residential	\$5.00	\$7.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Senior Citizen	\$5.00	\$7.00/MCF	\$4.75/MCF	Contract Cost - \$3.80
Commercial	\$5.00	\$7.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Governmental	\$5.00	\$7.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Industrial	\$5.00	\$7.50/MCF	\$4.75/MCF	Contract Cost - \$3.80

**II. Outside City Limits**

Residential	\$7.50	\$8.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Senior Citizen	\$7.50	\$8.00/MCF	\$4.75/MCF	Contract Cost - \$3.80
Commercial	\$7.50	\$8.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Governmental	\$7.50	\$8.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Industrial	\$7.50	\$8.50/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 <sup>th</sup> of month)	Greater of \$10.00 or 3% of current bill

### **II. Residential Deposits**

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

### **III. Commercial Deposits**

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

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

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

No charge for this service.

## **ATTACHMENT F - PERMIT AND INSPECTION FEES**

### **I. Building Permits**

A.	New single and multi-family residence	\$20.00
B.	New commercial and institutional	\$20.00
C.	Additions, remodeling, etc.	\$20.00
D.	House removal	\$20.00
E.	Demolition	No charge
F.	Storage sheds (over 120 sq. ft.)	\$20.00
G.	Sign	\$20.00
H.	Reinspections (One time) and plan review	No charge

### **II. Plumbing Permits**

A.	New Construction	
	1. Single and multi-family residence	\$20.00
	2. Commercial and institutional	\$20.00
B.	Repairs, additions, remodeling, etc.	
	1. Basic permit	\$ 10.00
	2. Water Heater Replacement	\$ 5.00
	3. Fixture, each	\$ 2.50
	4. Sewer yard line	\$ 5.00
	5. Gas yard line	\$ 5.00
C.	Swimming pool	\$20.00
D.	Lawn sprinkler system (up to five outlets)	\$10.00
	1. (over five outlets, each additional)	\$ 0.50
E.	Pressure test (gas systems)	\$15.00
F.	Inspections outside of normal business hours	\$35.00
G.	Reinspection fee (One time)	No charge
H.	Plan review fee	No charge

### **III. Mechanical Permits**

A.	New single and multi-family residence	\$20.00
B.	New commercial and institutional	\$20.00
C.	Repair or replacement in existing building	\$20.00
D.	All other types of mechanical equipment	\$10.00
E.	Inspections	No charge
F.	Reinspections (One time)	No charge

### **IV. Electrical Permits**

A.	New single and multi-family residence	\$20.00
B.	New commercial and industrial	\$20.00
C.	Remodeling, additions, etc.	\$20.00
D.	Miscellaneous charges, basic permit fee	
	Construction loop	\$20.00
	Mobile home hookup	\$20.00
	Swimming pool	\$20.00
	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 purchase 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 purchase 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	\$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. 2022-0919A**

**A RESOLUTION OF THE CITY OF DENVER CITY, TEXAS ADOPTING CITY RATES AND FEES FOR THE 2022-2023 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 2022-2023 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 19<sup>TH</sup> DAY OF SEPTEMBER, 2022.**

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

Attest:

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