

*City of
Denver City*

Budget

*October 1, 2018 –
September 30, 2019*

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August 15, 2018

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, 2018 to September 30, 2019 (FY2019). 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	\$3,237,059	\$3,237,059
Water Fund	\$1,262,400	\$1,262,400
Sanitation Fund	\$ 716,165	\$ 716,165
Gas Fund	\$ 709,615	\$ 709,615

The annual budget projects total revenues and expenditures of \$5,925,240, down from the \$7,722,355 budgeted in 2017-2018. The previous year's budget included a transfer from reserves for the Water Fund (\$2,000,000) to complete the new ground storage tanks project. There is no transfer of funds from reserves projected for the current budget.

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:

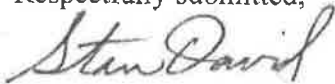
1. Taxable values for this year were relatively unchanged, increasing by 0.51% from last year's figure. The budget has been put together using a tax rate of 85.1219 cents (\$0.851219) per one hundred dollars valuation, a rate equal to the effective tax rate and a 0.32% tax rate decrease from last year.
2. Overall projected General Fund revenues are up slightly compared to last year's figure. The fund balance for the General Fund is projected to be 145% of budgeted expenditures. With the strong economy, the sales tax projection for the coming year is up 10% from last year's figure and there is also an expected increase in occupancy tax revenue. There are also small increases projected for ambulance revenue and interest income.

3. Capital expenditures in the General Fund are limited to the Street Department. A new pickup has been budgeted as well as funds set aside for a curb and gutter project in the area of the new subdivision and a continuation of the street maintenance program at a reduced level from last year.
4. Several departments continue to be under-staffed but persist in striving to provide a high quality of service to the City despite the minimal number of personnel. We remain committed to the fiduciary responsibility that we have in managing public resources and continue to operate with a lower-than-average ratio of personnel costs to total operating expenses. The FY2019 budget remains at 31 full-time positions and eight part-time positions.
5. An increase of about 4% of total payroll has been budgeted in salary increases this year after holding off on discussed plans to possibly provide a smaller salary bump during the last fiscal year. The lower cost of health insurance premiums for this year has allowed overall personnel expenses to remain flat. Other employee benefits remain at attractive levels.
6. The only change proposed for utility rates is a small increase in bulk water and high-volume water usage tiers. This will leave our customer's water, sewer, garbage and gas costs significantly below state averages.
7. Pump repair and replacement is an ongoing need in order to keep the City's 19 water wells operating and is accounted for in the water production department. There are also funds earmarked for pump, tank and line repairs in the water distribution department. Pump repair and replacement is also accounted for in both the wastewater collection and wastewater treatment departments.
8. Line replacement is funded in the gas distribution department in order to satisfy state requirements.

The City of Denver City continues to be in a very strong position financially and is committed to providing a high level of service and excellence. One aspect of 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 giving of 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 - FY2019

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019.

WHEREAS, the City Manager at least forty five days prior to October 1, 2018, proposed a program of action for the budget year beginning October 1, 2018 and ending September 30, 2019, 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 20, 2018, September 4, 2018 and September 17, 2018 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 2018/2019 Proposed Budget, a copy of which is on file with the office of the City Secretary.
- b. That the City Manager's 2018/2019 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, 2019 as Adopted by the City Council on September 17, 2018".

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, 2018, and ending September 30, 2019, the sum of FIVE MILLION, NINE HUNDRED FIFTEEN THOUSAND, TWO HUNDRED FORTY DOLLARS (\$5,915,240) to be raised by taxation and otherwise, which sum is deemed by Council to be necessary to defray all expenditures and expenses of the City during said budget year, to be divided and appropriated to the funds and departments as shown in Section 4.

Section 3. ACCOUNT TRANSFERS

Authority is hereby given to Heads of Departments, with the approval of the City Manager, to make transfers between accounts within their departments as a result of unusual and unforeseen increases or decreases in individual accounts during the administration of the 2018-2019 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.

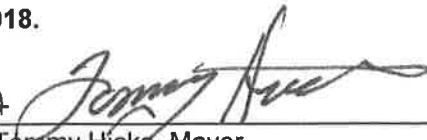
Section 4. EXPENDITURES BY FUND AND DEPARTMENT

GENERAL FUND			
DEPARTMENT	OPERATING EXPENDITURES	CAPITAL OUTLAY	TOTALS
Legislative	\$ 467,953		\$ 467,953
Executive	\$ 78,614		\$ 78,614
Finance	\$ 104,164		\$ 104,164
Police	\$ 1,141,907		\$ 1,141,907
Municipal Court	\$ 26,717		\$ 26,717
Street	\$ 433,267	\$ 110,000	\$ 543,267
Fire	\$ 146,147		\$ 146,147
EMS	\$ 439,891		\$ 439,891
Cemetery	\$ 83,059		\$ 83,059
Airport	\$ 21,361		\$ 21,361
Parks	\$ 103,516		\$ 103,516
Inspections and Permits	\$ 5,600		\$ 5,600
Animal Control	\$ 74,863		\$ 74,863
Total General Fund	\$ 3,127,059	\$ 110,000	\$ 3,237,059
WATER FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Water Administration	\$ 149,078		\$ 149,078
Water Production	\$ 176,567		\$ 176,567
Water Distribution	\$ 479,877	\$ 30,000	\$ 509,877
Waste Water Administration	\$ 118,508		\$ 118,508
Waste Water Collection	\$ 197,213	\$ 30,000	\$ 197,213
Waste Water Treatment	\$ 111,157		\$ 111,157
Total Water Fund	\$ 1,202,400	\$ 60,000	\$ 1,262,400
SANITATION FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Sanitation Administration	\$ 260,398		\$ 260,398
Sanitation Collection	\$ 379,767	\$ 76,000	\$ 455,767
Total Sanitation Fund	\$ 640,165	\$ 76,000	\$ 716,165
GAS FUND			
DEPARTMENT	OPERATING EXPENSES	CAPITAL OUTLAY	TOTALS
Gas Administration	\$ 139,951		\$ 139,951
Gas Production	\$ 388,320		\$ 388,320
Gas Distribution	\$ 151,344	\$ 30,000	\$ 181,344
Total Gas Fund	\$ 679,615	\$ 30,000	\$ 709,615
BUDGET TOTAL	\$ 5,649,240	\$ 276,000	\$ 5,925,240

Passed and adopted on this 17th day of September, 2018.

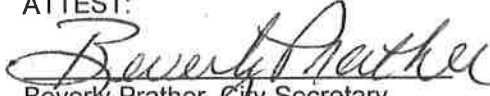


Stan David, City Manager

+ 

Tommy Hicks, Mayor

ATTEST:



Beverly Prather, City Secretary

TAX ORDINANCE - 2018

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 2018; 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 2018 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 2018, a tax at the rate of 85.1219 cents per \$100 (\$0.851219) on each One Hundred and NO/100 Dollars (\$100.00) valuation of property to be assessed and collected for the purposes hereinafter stipulated, to-wit.

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 2018, 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, 2019.


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 17TH DAY OF SEPTEMBER, 2018.



Stan David, City Manager



Tommy Hicks, Mayor

ATTEST:



Beverly Prather, City Secretary

ORGANIZATIONAL CHART

CITIZENS OF DENVER CITY

CITY COUNCIL

Tommy Hicks, Mayor

Robert Hanneman, Mayor Pro Tem

Keith Mensch, Councilmember

Clinton Bowman, Councilmember

Mark Sherman, Councilmember

Joan Breith, Councilmember

Ronald Weir, Councilmember

City Manager, Stan David

FINANCE

City Secretary, Beverly Prather

Business Office, Lupe Brown

Business Office, Rosa Gutierrez

Business Office Employee

POLICE

Police Chief, David Hennigan

Lt. William Gardner

Officer Karen Hobbs

Officer Ryan Taylor

Officer Dionicio Gonzales

Officer Ricardo Gonzalez

Officer Cristien Holguin

Officer Stacy Pattillo

Dispatch Sup., Mylissa Taylor

Dispatcher, Kenneth Crawford

Dispatcher, Yesenia Anzures

Dispatcher, Payge Cooper

Dispatcher, Priscilla Soto

Part-time Dispatchers

Police Reserves

PUBLIC WORKS

Public Works Director, Dave Tedford

Sanitation, Randy Bruton

Sanitation, John Gilliam

Public Works, Nicole English

Public Works, Michael Flores

Public Works, Jimmy Maynard

Public Works, Adrian Williams

Public Works Employee

Public Works Employee

Public Works Employee

Part-time employees

Temporary employees

EMS

EMS Director, Karen Tovar

EMT, Elaine Fairfax

EMT, Chris Ballard

Temporary employee

EMS Volunteers

MUNICIPAL COURT

Municipal Judge, Troy Scott

FIRE VOLUNTEERS

Fire Chief, Cody Freeman

AD VALOREM TAX

SUMMARY

**CITY OF DENVER CITY
AD VALOREM TAX SUMMARY
2018-2019**

2018 Taxable Values	192,579,539
Tax Rate Per \$100 Valuation	\$0.851219
Estimated Levy	\$1,639,274
Estimated Collection Rate	96.50%
Estimated Collections	\$1,581,899

GENERAL FUND REVENUE AND EXPENDITURES

Departments

Legislative

Executive

Finance

Police

Municipal Court

Street

Fire

EMS

Cemetery

Airport

Parks

Inspections and Permits

Animal Control

General Operations Revenues			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01	00 00 4000	PERMITS & LICENSES	\$ 7,500	\$ 7,500	\$ 8,000
01	00 00 4020	SUBDIVISION LOTS	\$ -	\$ -	\$ -
01	00 00 4110	CURRENT PROPERTY TAXES	\$ 1,573,755	\$ 1,621,059	\$ 1,581,899
01	00 00 4111	PENALTY & INTEREST	\$ 13,000	\$ 13,000	\$ 13,000
01	00 00 4113	DELINQUENT TAXES	\$ 15,000	\$ 15,000	\$ 15,000
01	00 00 4120	SALES TAX	\$ 840,000	\$ 1,027,000	\$ 924,000
01	00 00 4130	MOTEL/HOTEL TAX REVENUE	\$ 60,000	\$ 104,146	\$ 80,000
01	00 00 4215	CURB & GUTTER ASSESSMENT REVENUE	\$ 5,000	\$ 5,000	\$ 5,000
01	00 00 4310	FRANCHISE TAX	\$ 179,718	\$ 179,718	\$ 172,413
01	00 00 4315	REIMBURSEMENTS FROM COUNTY	\$ 115,000	\$ 115,000	\$ 115,000
01	00 00 4320	CITY FARM RENTALS	\$ 25,000	\$ 25,000	\$ 27,000
01	00 00 4321	RENTAL OF CITY PROPERTY	\$ 68,225	\$ 68,225	\$ 68,325
01	00 00 4335	AIRPORT HANGER RENTAL	\$ 2,000	\$ 2,000	\$ 2,000
01	00 00 4360	AMBULANCE REVENUE	\$ 80,000	\$ 179,926	\$ 100,000
01	00 00 4410	TRAFFIC FINES	\$ 25,000	\$ 20,013	\$ 25,000
01	00 00 4420	ANIMAL CONTROL FEES	\$ 3,500	\$ 3,500	\$ 3,500
01	00 00 4510	INTEREST INCOME	\$ 34,590	\$ 34,590	\$ 58,422
01	00 00 4600	BURIAL REVENUE	\$ 8,500	\$ 8,500	\$ 8,500
01	00 00 4655	MISCELLANEOUS INCOME	\$ 20,000	\$ 20,000	\$ 20,000
01	00 00 4800	CEMETERY LOTS SOLD	\$ 10,000	\$ 23,725	\$ 10,000
01	00 00 4901	FEDERAL GRANT REVENUE	\$ -	\$ -	\$ -
01	00 00 4902	STATE GRANT REVENUE	\$ -	\$ -	\$ -
01	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -
01	00 00 4950	OTHER STATE REVENUE	\$ -	\$ -	\$ -
01	00 00	General Operations Revenues	\$ 3,085,788	\$ 3,472,902	\$ 3,237,059

Legislative			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01	12 00 5111	CITY COUNCIL MEETINGS	\$ 6,000	\$ 6,000	\$ 6,000
01	12 00 5112	MAYOR'S EXPENSE	\$ 2,400	\$ 2,400	\$ 2,400
01	12 00 5117	WORKMEN'S COMPENSATION INS.	\$ 24	\$ 24	\$ 24
01	12 00 5135	CANCER INSURANCE	\$ 3,232	\$ 3,232	\$ 3,232
01	12 00 5160	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
01	12 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 2,750	\$ 2,750	\$ 2,750
01	12 00 5225	CONTRIBUTIONS	\$ 2,000	\$ 8,500	\$ 8,500
01	12 00 5226	TRAVEL & CONVENTIONS	\$ 1,000	\$ 1,000	\$ 1,000
01	12 00 5227	LEGAL NOTICES	\$ 3,000	\$ 3,000	\$ 3,000
01	12 00 5228	ATTORNEY'S FEES	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5230	OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ 105,000	\$ 20,000
01	12 00 5231	ELECTION EXPENSES	\$ 3,000	\$ 3,000	\$ 3,000
01	12 00 5239	PROFESSIONAL LIABILITY INS	\$ 563	\$ 563	\$ 563
01	12 00 5306	UTILITIES	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5310	ADVERTISING EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000
01	12 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
01	12 00 5427	CIVIC CENTER	\$ 7,500	\$ 7,500	\$ 7,500
01	12 00 5428	SOUTH PLAINS HEALTH DISTRICT	\$ 13,990	\$ 13,990	\$ 13,990
01	12 00 5429	HOTEL/MOTEL TAX EXPENSE	\$ 60,000	\$ 104,146	\$ 80,000
01	12 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 12,000	\$ 12,000	\$ 12,000
01	12 00 5432	YOAKUM COUNTY APPRAISAL FEES	\$ 16,459	\$ 16,459	\$ 14,158
01	12 00 5434	FARM EXPENSES, CITY SHARE	\$ 35	\$ 35	\$ 35
01	12 00 5435	CONTRIBUTION TO EDC	\$ 210,000	\$ 256,750	\$ 231,000
01	12 00 5436	YOUTH DEVELOPMENT	\$ 25,000	\$ 25,000	\$ 25,000
01	12 00 5512	EQUIPMENT MAINT.	\$ 100	\$ 100	\$ 100
01	12 00 5524	BUILDING MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000
01	12 00 5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ 200	\$ 200
01	12 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	12 00	Department Total	\$ 422,754	\$ 605,150	\$ 467,953

Executive			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01	13 00 5103	CITY'S SHARE OF MEDICARE	\$ 765	\$ 765	\$ 813
01	13 00 5104	CITY'S SHARE OF S.S.	\$ 3,271	\$ 3,271	\$ 3,475
01	13 00 5110	REGULAR SALARIES	\$ 51,355	\$ 51,355	\$ 54,588
01	13 00 5117	WORKMEN'S COMPENSATION INS.	\$ 65	\$ 65	\$ 65
01	13 00 5123	HEALTH INSURANCE	\$ 6,985	\$ 6,985	\$ 6,876
01	13 00 5130	LIFE INSURANCE	\$ 75	\$ 75	\$ 75
01	13 00 5135	CANCER INSURANCE	\$ 480	\$ 480	\$ 480
01	13 00 5150	RETIREMENT	\$ 6,992	\$ 6,992	\$ 6,713
01	13 00 5155	MERIT AND INCENTIVE PAY	\$ 1,408	\$ 1,408	\$ 1,456
01	13 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 145	\$ 145	\$ 145
01	13 00 5170	DRUG TESTING	\$ 75	\$ 75	\$ 100
01	13 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
01	13 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 350	\$ 350	\$ 350
01	13 00 5226	TRAVEL AND CONVENTION	\$ 500	\$ 500	\$ 500
01	13 00 5239	PROFESSIONAL LIABILITY INS.	\$ 158	\$ 158	\$ 158
01	13 00 5240	PROPERTY INSURANCE	\$ 217	\$ 217	\$ 221
01	13 00 5308	TELEPHONE	\$ 2,000	\$ 2,000	\$ 2,000
01	13 00 5325	OTHER MATERIALS & SUPPLIES	\$ 100	\$ 100	\$ 100
01	13 00	Department Total	\$ 75,440	\$ 75,440	\$ 78,614

Finance			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01	15 00 5103	CITY'S SHARE OF MEDICARE	\$ 460	\$ 460	\$ 475
01	15 00 5104	CITY'S SHARE OF S.S.	\$ 1,967	\$ 1,967	\$ 2,031
01	15 00 5110	REGULAR SALARIES	\$ 29,642	\$ 29,642	\$ 30,637
01	15 00 5117	WORKMEN'S COMPENSATION INS.	\$ 120	\$ 120	\$ 120
01	15 00 5123	HEALTH INSURANCE	\$ 11,481	\$ 11,481	\$ 10,666
01	15 00 5130	LIFE INSURANCE	\$ 105	\$ 105	\$ 105
01	15 00 5135	CANCER INSURANCE	\$ 733	\$ 733	\$ 733
01	15 00 5150	RETIREMENT	\$ 4,204	\$ 4,204	\$ 3,924
01	15 00 5155	MERIT AND INCENTIVE PAY	\$ 2,080	\$ 2,080	\$ 2,128
01	15 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 207	\$ 207	\$ 207
01	15 00 5170	DRUG TESTING	\$ 75	\$ 75	\$ 100
01	15 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
01	15 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ 500	\$ 500
01	15 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
01	15 00 5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 2,500	\$ 2,500
01	15 00 5239	PROFESSIONAL LIABILITY INS	\$ 359	\$ 359	\$ 359
01	15 00 5240	PROPERTY INSURANCE	\$ 2,006	\$ 2,006	\$ 2,043
01	15 00 5242	OFFICIAL BOND	\$ 1,829	\$ 1,829	\$ 1,586
01	15 00 5300	PRINTING AND BINDING	\$ 750	\$ 750	\$ 750
01	15 00 5302	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
01	15 00 5303	JANITORIAL SUPPLIES	\$ 200	\$ 200	\$ 200
01	15 00 5306	UTILITIES	\$ 10,000	\$ 10,000	\$ 10,000
01	15 00 5308	TELEPHONE	\$ 2,500	\$ 2,500	\$ 2,500
01	15 00 5314	POSTAGE	\$ 500	\$ 500	\$ 500
01	15 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 500	\$ 500
01	15 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
01	15 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 1,500	\$ 1,500	\$ 1,500
01	15 00 5524	BUILDING MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01	15 00 5603	DATA PROCESSING	\$ 3,000	\$ 3,000	\$ 3,000
01	15 00 5630	AUDITOR FEES	\$ 7,600	\$ 7,600	\$ 7,600
01	15 00 5905	SMALL EQUIPMENT ITEMS	\$ 15,000	\$ 15,000	\$ 15,000
01	15 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	15 00	Department Total	\$ 104,318	\$ 104,318	\$ 104,164

Police		Current	Revised	Approved
Fund	Acct. No.	Budget 17-18	Budget 17-18	Budget 18-19
01	20 00 5103	\$ 9,824	\$ 9,824	\$ 10,216
01	20 00 5104	\$ 42,008	\$ 42,008	\$ 43,684
01	20 00 5109	\$ 32,000	\$ 32,000	\$ 30,000
01	20 00 5110	\$ 619,718	\$ 619,718	\$ 651,022
01	20 00 5113	\$ -	\$ -	\$ -
01	20 00 5116	\$ 4,500	\$ 4,500	\$ 5,200
01	20 00 5117	\$ 15,584	\$ 15,584	\$ 16,363
01	20 00 5123	\$ 194,705	\$ 194,705	\$ 150,813
01	20 00 5130	\$ 1,950	\$ 1,950	\$ 1,950
01	20 00 5135	\$ 14,381	\$ 14,381	\$ 14,381
01	20 00 5150	\$ 89,792	\$ 89,792	\$ 84,391
01	20 00 5155	\$ 25,832	\$ 25,832	\$ 23,560
01	20 00 5160	\$ 3,105	\$ 3,105	\$ 3,105
01	20 00 5170	\$ 300	\$ 300	\$ 400
01	20 00 5180	\$ 2,500	\$ 2,500	\$ 2,500
01	20 00 5224	\$ 1,200	\$ 1,200	\$ 1,200
01	20 00 5226	\$ 2,000	\$ 2,000	\$ 2,000
01	20 00 5230	\$ 4,000	\$ 4,000	\$ 7,500
01	20 00 5232	\$ 23,000	\$ 23,000	\$ 23,000
01	20 00 5239	\$ 127	\$ 127	\$ 133
01	20 00 5240	\$ 1,333	\$ 1,333	\$ 1,358
01	20 00 5241	\$ 5,089	\$ 5,089	\$ 5,135
01	20 00 5242	\$ 512	\$ 512	\$ 284
01	20 00 5244	\$ 5,101	\$ 5,101	\$ 5,263
01	20 00 5300	\$ 400	\$ 400	\$ 400
01	20 00 5302	\$ 3,500	\$ 3,500	\$ 4,000
01	20 00 5303	\$ 800	\$ 800	\$ 800
01	20 00 5305	\$ 2,200	\$ 2,200	\$ 2,200
01	20 00 5306	\$ 7,500	\$ 7,500	\$ 7,500
01	20 00 5308	\$ 6,000	\$ 6,000	\$ 7,200
01	20 00 5310	\$ 750	\$ 750	\$ 750
01	20 00 5314	\$ 100	\$ 100	\$ 100
01	20 00 5315	\$ 100	\$ 100	\$ 100
01	20 00 5322	\$ 4,000	\$ 4,000	\$ 4,000
01	20 00 5325	\$ 7,000	\$ 7,000	\$ 7,000
01	20 00 5510	\$ 10,000	\$ 10,000	\$ 10,000
01	20 00 5511	\$ 3,500	\$ 3,500	\$ 3,500
01	20 00 5512	\$ 500	\$ 500	\$ 1,000
01	20 00 5513	\$ 2,500	\$ 2,500	\$ 2,500
01	20 00 5524	\$ 2,400	\$ 2,400	\$ 2,400
01	20 00 5603	\$ 3,500	\$ 3,500	\$ 3,500
01	20 00 5905	\$ 1,500	\$ 1,500	\$ 1,500
01	20 00 5907	\$ -	\$ 33,500	\$ -
01	20 00 5920	\$ -	\$ 11,482	\$ -
01	20 00	\$ 1,154,811	\$ 1,199,793	\$ 1,141,908

Municipal Court			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01 25 00	5170	DRUG TESTING	\$ -	\$ -	\$ -
01 25 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 200
01 25 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 150	\$ 150	\$ 150
01 25 00	5226	TRAVEL & CONVENTIONS	\$ 750	\$ 750	\$ 750
01 25 00	5230	OTHER CONTRACTUAL SERVICES	\$ 20,000	\$ 21,000	\$ 21,600
01 25 00	5239	PROFESSIONAL LIABILITY INS	\$ 158	\$ 158	\$ 117
01 25 00	5300	MUNICIPAL COURT SUPPLIES	\$ 200	\$ 200	\$ 200
01 25 00	5302	OFFICE SUPPLIES	\$ 600	\$ 600	\$ 600
01 25 00	5308	TELEPHONE	\$ 1,300	\$ 1,300	\$ 1,400
01 25 00	5314	POSTAGE	\$ -	\$ -	\$ -
01 25 00	5325	OTHER MATERIALS & SUPPLIES	\$ 400	\$ 400	\$ 400
01 25 00	5511	OFFICE EQUIPMENT MAINTENANCE	\$ 200	\$ 200	\$ 200
01 25 00	5512	EQUIPMENT MAINTENANCE	\$ 100	\$ 100	\$ 100
01 25 00	5603	DATA PROCESSING	\$ 1,000	\$ 1,000	\$ 1,000
01 25 00		Department Total	\$ 25,058	\$ 26,058	\$ 26,717

		Street	Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01	30 00 5103	CITY'S SHARE OF MEDICARE	\$ 683	\$ 683	\$ 802
01	30 00 5104	CITY'S SHARE OF S.S.	\$ 2,919	\$ 2,919	\$ 3,429
01	30 00 5109	OVERTIME SALARIES	\$ 6,750	\$ 6,750	\$ 6,750
01	30 00 5110	REGULAR SALARIES	\$ 39,856	\$ 39,856	\$ 48,078
01	30 00 5116	UNIFORM ALLOWANCE	\$ 2,029	\$ 2,029	\$ 2,100
01	30 00 5117	WORKMEN'S COMPENSATION INS.	\$ 854	\$ 854	\$ 939
01	30 00 5123	HEALTH INSURANCE	\$ 11,984	\$ 11,984	\$ 13,659
01	30 00 5130	LIFE INSURANCE	\$ 135	\$ 135	\$ 135
01	30 00 5135	CANCER INSURANCE	\$ 1,139	\$ 1,139	\$ 1,139
01	30 00 5150	RETIREMENT	\$ 6,240	\$ 6,240	\$ 6,624
01	30 00 5155	MERIT AND INCENTIVE PAY	\$ 480	\$ 480	\$ 480
01	30 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01	30 00 5170	DRUG TESTING	\$ 75	\$ 75	\$ 100
01	30 00 5230	OTHER CONTRACTUAL SERVICES	\$ 40,000	\$ 40,000	\$ 35,000
01	30 00 5232	GAS AND OIL	\$ 12,000	\$ 12,000	\$ 12,000
01	30 00 5235	DIESEL FUEL	\$ 6,000	\$ 6,000	\$ 6,000
01	30 00 5239	PROFESSIONAL LIABILITY INS	\$ 631	\$ 631	\$ 465
01	30 00 5240	PROPERTY INSURANCE	\$ 180	\$ 180	\$ 183
01	30 00 5241	VEHICLE INSURANCE	\$ 208	\$ 208	\$ 228
01	30 00 5306	UTILITIES	\$ 8,000	\$ 8,000	\$ 8,000
01	30 00 5307	STREET LIGHTS	\$ 74,000	\$ 103,056	\$ 74,000
01	30 00 5325	OTHER MATERIALS & SUPPLIES	\$ 30,000	\$ 30,000	\$ 30,000
01	30 00 5510	VEHICLE MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000
01	30 00 5512	EQUIPMENT MAINTENANCE	\$ 15,000	\$ 15,000	\$ 15,000
01	30 00 5525	STREET MAINTENANCE	\$ 150,000	\$ 550,000	\$ 155,000
01	30 00 5905	SMALL EQUIPMENT ITEMS	\$ 3,000	\$ 7,195	\$ 3,000
01	30 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 110,000
01	30 00	Department Total	\$ 422,318	\$ 855,569	\$ 543,267

		Fire			
Fund	Acct. No.	Description	Current Budget 17-18	Revised Budget 17-18	Approved Budget 18-19
01	40 00 5114	UTILITY ALLOWANCE	\$ 4,200	\$ 4,200	\$ 4,200
01	40 00 5116	UNIFORM ALLOWANCE	\$ 10,000	\$ 10,000	\$ 10,000
01	40 00 5117	WORKMEN'S COMPENSATION INS.	\$ 1,920	\$ 1,920	\$ 2,111
01	40 00 5142	FIREMAN'S SALARY	\$ 20,000	\$ 20,000	\$ 20,000
01	40 00 5144	FIREMAN'S PENSION	\$ 25,000	\$ 25,000	\$ 25,000
01	40 00 5170	DRUG TESTING	\$ 360	\$ 360	\$ 400
01	40 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 2,500	\$ 2,500	\$ 2,500
01	40 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 2,500	\$ 2,500	\$ 2,500
01	40 00 5226	TRAVEL & CONVENTIONS	\$ 5,500	\$ 5,500	\$ 5,500
01	40 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 1,500	\$ 1,500
01	40 00 5232	GAS AND OIL	\$ 3,000	\$ 3,000	\$ 3,000
01	40 00 5235	DIESEL FUEL	\$ 3,000	\$ 3,000	\$ 3,000
01	40 00 5239	PROFESSIONAL LIABILITY INS	\$ 1,956	\$ 1,956	\$ 1,956
01	40 00 5240	PROPERTY INSURANCE	\$ 1,428	\$ 1,428	\$ 1,454
01	40 00 5241	VEHICLE INSURANCE	\$ 7,825	\$ 7,825	\$ 7,825
01	40 00 5302	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200
01	40 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ 100
01	40 00 5304	CHEMICAL SUPPLIES	\$ 400	\$ 400	\$ 400
01	40 00 5306	UTILITIES	\$ 10,000	\$ 10,000	\$ 10,000
01	40 00 5308	TELEPHONE	\$ 2,500	\$ 2,500	\$ 2,500
01	40 00 5325	OTHER MATERIALS & SUPPLIES	\$ 9,000	\$ 9,000	\$ 9,000
01	40 00 5510	VEHICLE MAINTENANCE	\$ 9,000	\$ 9,000	\$ 9,000
01	40 00 5512	EQUIPMENT MAINTENANCE	\$ 13,000	\$ 13,000	\$ 13,000
01	40 00 5513	RADIO MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
01	40 00 5524	BUILDING MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
01	40 00 5905	SMALL EQUIPMENT ITEMS	\$ 6,000	\$ 6,000	\$ 6,000
01	40 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	40 00 5909	COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ -
01 40 00		Department Total	\$ 145,888	\$ 145,888	\$ 146,147

		Ambulance	Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01	60 00 5103	CITY'S SHARE OF MEDICARE	\$ 2,080	\$ 2,080	\$ 3,933
01	60 00 5104	CITY'S SHARE OF S.S.	\$ 8,893	\$ 8,893	\$ 9,379
01	60 00 5105	AMBULANCE DRIVES SALARY	\$ 120,000	\$ 120,000	\$ 120,000
01	60 00 5109	OVERTIME SALARIES	\$ 14,000	\$ 14,000	\$ 14,000
01	60 00 5110	REGULAR SALARIES	\$ 120,705	\$ 120,705	\$ 128,347
01	60 00 5114	UTILITY ALLOWANCE	\$ 10,000	\$ 10,000	\$ 10,000
01	60 00 5116	UNIFORM ALLOWANCE	\$ 1,500	\$ 1,500	\$ 1,500
01	60 00 5117	WORKMEN'S COMPENSATION INS.	\$ 5,220	\$ 5,220	\$ 5,743
01	60 00 5123	HEALTH INSURANCE	\$ 30,559	\$ 30,559	\$ 26,741
01	60 00 5130	LIFE INSURANCE	\$ 450	\$ 450	\$ 450
01	60 00 5135	CANCER INSURANCE	\$ 3,049	\$ 3,049	\$ 3,049
01	60 00 5150	RETIREMENT	\$ 19,009	\$ 19,009	\$ 18,119
01	60 00 5155	MERIT AND INCENTIVE PAY	\$ 8,733	\$ 8,733	\$ 8,925
01	60 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 1,035	\$ 1,035	\$ 1,035
01	60 00 5170	DRUG TESTING	\$ 300	\$ 300	\$ 300
01	60 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 1,000	\$ 1,000	\$ 1,000
01	60 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ 1,500
01	60 00 5226	TRAVEL & CONVENTIONS	\$ 1,500	\$ 1,500	\$ 1,500
01	60 00 5230	OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ 38,983	\$ 22,500
01	60 00 5232	GAS AND OIL	\$ 14,000	\$ 14,000	\$ 14,000
01	60 00 5239	PROFESSIONAL LIABILITY INS	\$ 1,030	\$ 1,030	\$ 609
01	60 00 5240	PROPERTY INSURANCE	\$ 791	\$ 791	\$ 806
01	60 00 5241	VEHICLE INSURANCE	\$ 5,669	\$ 5,669	\$ 6,154
01	60 00 5302	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500
01	60 00 5303	JANITORIAL SUPPLIES	\$ 800	\$ 800	\$ 800
01	60 00 5305	MEDICAL SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000
01	60 00 5306	UTILITIES	\$ 2,600	\$ 2,600	\$ 2,600
01	60 00 5308	TELEPHONE	\$ 1,650	\$ 1,650	\$ 2,000
01	60 00 5310	ADVERTISING	\$ 50	\$ 50	\$ 50
01	60 00 5314	POSTAGE	\$ 50	\$ 50	\$ 50
01	60 00 5322	EQUIPMENT RENTAL	\$ 2,000	\$ 2,000	\$ 2,000
01	60 00 5325	OTHER MATERIALS & SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
01	60 00 5510	VEHICLE MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000
01	60 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 500	\$ 500	\$ 500
01	60 00 5512	EQUIPMENT MAINTENANCE	\$ 1,500	\$ 1,500	\$ 1,500
01	60 00 5513	RADIO MAINTENANCE	\$ 800	\$ 800	\$ 800
01	60 00 5524	BUILDING MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000
01	60 00 5603	DATA PROCESSING	\$ 3,000	\$ 3,000	\$ 3,000
01	60 00 5905	SMALL EQUIPMENT ITEMS	\$ 2,500	\$ 2,500	\$ 2,500
01	60 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	60 00 5912	MEDICAL EQUIPMENT	\$ -	\$ -	\$ -
01	60 00	Department Total	\$ 412,974	\$ 449,957	\$ 439,891

Cemetery			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01 70 00	5103	CITY'S SHARE OF MEDICARE	\$ 557	\$ 557	\$ 624
01 70 00	5104	CITY'S SHARE OF S.S.	\$ 2,380	\$ 2,380	\$ 2,670
01 70 00	5109	OVERTIME SALARIES	\$ 5,625	\$ 5,625	\$ 5,625
01 70 00	5110	REGULAR SALARIES	\$ 32,355	\$ 32,355	\$ 37,039
01 70 00	5117	WORKMEN'S COMPENSATION INS.	\$ 933	\$ 933	\$ 1,026
01 70 00	5123	HEALTH INSURANCE	\$ 9,986	\$ 9,986	\$ 11,383
01 70 00	5130	LIFE INSURANCE	\$ 113	\$ 113	\$ 113
01 70 00	5135	CANCER INSURANCE	\$ 949	\$ 949	\$ 949
01 70 00	5150	RETIREMENT	\$ 5,086	\$ 5,086	\$ 5,158
01 70 00	5155	MERIT AND INCENTIVE PAY	\$ 400	\$ 400	\$ 400
01 70 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01 70 00	5170	DRUG TESTING	\$ 75	\$ 75	\$ 100
01 70 00	5230	OTHER CONTRACTUAL SERVICES	\$ 4,000	\$ 66,000	\$ 4,000
01 70 00	5239	PROFESSIONAL LIABILITY INS	\$ 158	\$ 158	\$ 117
01 70 00	5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
01 70 00	5306	UTILITIES	\$ 2,500	\$ 2,500	\$ 2,500
01 70 00	5325	OTHER MATERIALS & SUPPLIES	\$ 3,500	\$ 12,000	\$ 3,500
01 70 00	5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01 70 00	5512	EQUIPMENT MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
01 70 00	5905	SMALL EQUIPMENT ITEMS	\$ 200	\$ 200	\$ 200
01 70 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01 70 00		Department Total	\$ 76,471	\$ 146,971	\$ 83,059

Airport			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01 80 00	5230	OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000
01 80 00	5239	PROFESSIONAL LIABILITY INS	\$ 2,991	\$ 2,991	\$ 3,604
01 80 00	5240	PROPERTY INSURANCE	\$ 281	\$ 281	\$ 286
01 80 00	5241	VEHICLE INSURANCE	\$ 111	\$ 111	\$ 121
01 80 00	5306	UTILITIES	\$ 3,000	\$ 3,000	\$ 3,000
01 80 00	5308	TELEPHONE	\$ 450	\$ 450	\$ 450
01 80 00	5325	OTHER MATERIALS & SUPPLIES	\$ 500	\$ 3,600	\$ 500
01 80 00	5510	VEHICLE MAINTENANCE	\$ 100	\$ 100	\$ 100
01 80 00	5512	EQUIPMENT MAINTENANCE	\$ 1,500	\$ 1,500	\$ 1,500
01 80 00	5524	BUILDING MAINTENANCE	\$ 400	\$ 9,500	\$ 400
01 80 00	5525	RUNWAY MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01 80 00	5900	LAND LEASE EXXON	\$ 6,500	\$ 6,500	\$ 7,400
01 80 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01 80 00		Department Total	\$ 19,833	\$ 32,033	\$ 21,361

Parks			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01	90 00 5103	CITY'S SHARE OF MEDICARE	\$ 557	\$ 557	\$ 624
01	90 00 5104	CITY'S SHARE OF S.S.	\$ 2,380	\$ 2,380	\$ 2,670
01	90 00 5109	OVERTIME SALARIES	\$ 5,625	\$ 5,625	\$ 5,625
01	90 00 5110	REGULAR SALARIES	\$ 32,355	\$ 32,355	\$ 37,039
01	90 00 5117	WORKMEN'S COMPENSATION INS.	\$ 623	\$ 623	\$ 686
01	90 00 5123	HEALTH INSURANCE	\$ 9,986	\$ 9,986	\$ 11,383
01	90 00 5130	LIFE INSURANCE	\$ 113	\$ 113	\$ 113
01	90 00 5135	CANCER INSURANCE	\$ 949	\$ 949	\$ 949
01	90 00 5150	RETIREMENT	\$ 5,086	\$ 5,086	\$ 5,158
01	90 00 5155	MERIT AND INCENTIVE PAY	\$ 400	\$ 400	\$ 400
01	90 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 104	\$ 104	\$ 104
01	90 00 5170	DRUG TESTING	\$ 75	\$ 75	\$ 100
01	90 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ -	\$ -	\$ -
01	90 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ -	\$ -	\$ -
01	90 00 5226	TRAVEL & CONVENTIONS	\$ -	\$ -	\$ -
01	90 00 5230	OTHER CONTRACTUAL SERVICES	\$ 7,500	\$ 7,500	\$ 7,500
01	90 00 5239	PROFESSIONAL LIABILITY INS	\$ 226	\$ 226	\$ 167
01	90 00 5304	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
01	90 00 5306	UTILITIES	\$ 19,000	\$ 19,000	\$ 19,000
01	90 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,500	\$ 1,500	\$ 5,000
01	90 00 5510	VEHICLE MAINTENANCE	\$ 1,000	\$ 1,000	\$ 1,000
01	90 00 5512	EQUIPMENT MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000
01	90 00 5905	SMALL EQUIPMENT ITEMS	\$ 5,000	\$ 5,000	\$ -
01	90 00 5907	CAPITAL OUTLAY	\$ 50,000	\$ 53,500	\$ -
01	90 00	Department Total	\$ 148,478	\$ 151,978	\$ 103,516

Inspections and Permits			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01 95 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 800	\$ 800	\$ 800
01 95 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ 1,000
01 95 00	5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
01 95 00	5230	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 2,500	\$ 2,500
01 95 00	5325	OTHER MATERIALS & SUPPLIES	\$ 800	\$ 800	\$ 800
01 95 00		Department Total	\$ 5,600	\$ 5,600	\$ 5,600

		Animal Control	Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
01	97 00 5103	CITY'S SHARE OF MEDICARE	\$ 459	\$ 459	\$ 512
01	97 00 5104	CITY'S SHARE OF FICA	\$ 1,962	\$ 1,962	\$ 2,189
01	97 00 5109	OVERTIME SALARIES	\$ 1,875	\$ 1,875	\$ 1,875
01	97 00 5110	REGULAR SALARIES	\$ 27,850	\$ 27,850	\$ 31,263
01	97 00 5116	UNIFORM ALLOWANCE	\$ 2,029	\$ 2,029	\$ 2,100
01	97 00 5117	WORKMEN'S COMPENSATION INS	\$ 524	\$ 524	\$ 576
01	97 00 5123	HEALTH INSURANCE	\$ 7,367	\$ 7,367	\$ 6,264
01	97 00 5130	LIFE INSURANCE	\$ 68	\$ 68	\$ 68
01	97 00 5135	CANCER INSURANCE	\$ 508	\$ 508	\$ 508
01	97 00 5150	RETIREMENT	\$ 4,193	\$ 4,193	\$ 4,229
01	97 00 5155	MERIT AND INCENTIVE PAY	\$ 1,913	\$ 1,913	\$ 2,173
01	97 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 155	\$ 155	\$ 155
01	97 00 5171	DRUG TESTING	\$ 75	\$ 75	\$ 100
01	97 00 5180	EDUCATIONAL ADVANCEMENT TRAI	\$ 300	\$ 300	\$ 300
01	97 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 100	\$ 100	\$ 100
01	97 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
01	97 00 5227	LEGAL NOTICE	\$ 100	\$ 100	\$ 100
01	97 00 5230	OTHER CONTRACTUAL SERVICES	\$ 2,000	\$ 2,000	\$ 2,000
01	97 00 5232	GAS AND OIL	\$ 4,000	\$ 4,000	\$ 4,000
01	97 00 5239	PROFESSIONAL LIABILITY INS	\$ 310	\$ 310	\$ 229
01	97 00 5240	PROPERTY INSURANCE	\$ 667	\$ 667	\$ 680
01	97 00 5241	VEHICLE INSURANCE	\$ 541	\$ 541	\$ 592
01	97 00 5302	OFFICE SUPPLIES	\$ 50	\$ 50	\$ 50
01	97 00 5306	UTILITIES	\$ 1,700	\$ 1,700	\$ 1,700
01	97 00 5308	TELEPHONE	\$ 1,900	\$ 1,900	\$ 1,900
01	97 00 5322	EQUIPMENT RENTAL	\$ 500	\$ 500	\$ 500
01	97 00 5325	OTHER MATERIALS & SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
01	97 00 5400	ANIMAL CONTROL MAINTENANCE	\$ 2,000	\$ 26,000	\$ 2,000
01	97 00 5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
01	97 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 100	\$ 100	\$ 100
01	97 00 5905	SMALL EQUIPMENT ITEMS	\$ 100	\$ 100	\$ 100
01	97 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
01	97 00	Department Total	\$ 71,846	\$ 95,846	\$ 74,863
01	00	General Fund Total Expenditures	\$ 3,085,788	\$ 3,894,600	\$ 3,237,059
01	00 00	General Fund Revenues	\$ 3,085,788	\$ 3,472,902	\$ 3,237,059
		General Fund Surplus/(Deficit)	\$ 0	\$ (421,698)	\$ (0.0000)

WATER FUND

REVENUES AND EXPENSES

WATER

Water Administration
Water Production
Water Distribution

WASTEWATER

Wastewater Administration
Wastewater Collection
Wastewater Treatment

Water Fund Revenues			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
02 00 00	4200	WATER COLLECTIONS	\$ 860,000	\$ 950,000	\$ 900,000
02 00 00	4220	LATE PAYMENT PENALTY	\$ 15,000	\$ 15,000	\$ 15,000
02 00 00	4230	RECONNECT FEES	\$ 1,400	\$ 1,400	\$ 1,400
02 00 00	4250	SEWER COLLECTION	\$ 345,000	\$ 363,000	\$ 345,000
02 00 00	4260	TAPS	\$ 1,000	\$ 1,000	\$ 1,000
02 00 00	4510	INTEREST INCOME	\$ -	\$ -	\$ -
02 00 00	4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
02 00 00	4920	TRANSFER FROM FUND BALANCE	\$ 2,000,000	\$ 2,000,000	\$ -
02 00 00		Revenue Total	\$ 3,222,400	\$ 3,330,400	\$ 1,262,400

Water Administration			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
02	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 932	\$ 932	\$ 1,047
02	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,986	\$ 3,986	\$ 4,476
02	10 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
02	10 00 5110	REGULAR SALARIES	\$ 61,641	\$ 61,641	\$ 69,067
02	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 534	\$ 534	\$ 534
02	10 00 5123	HEALTH INSURANCE	\$ 15,411	\$ 15,411	\$ 14,104
02	10 00 5130	LIFE INSURANCE	\$ 173	\$ 173	\$ 173
02	10 00 5135	CANCER INSURANCE	\$ 1,207	\$ 1,207	\$ 1,207
02	10 00 5150	RETIREMENT	\$ 8,520	\$ 8,520	\$ 8,648
02	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,648	\$ 2,648	\$ 3,134
02	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 497	\$ 497	\$ 497
02	10 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 200
02	10 00 5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
02	10 00 5228	ATTORNEY'S FEES	\$ 6,000	\$ 6,000	\$ 6,000
02	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000
02	10 00 5240	PROPERTY INSURANCE	\$ 433	\$ 433	\$ 441
02	10 00 5243	FRANCHISE TAX	\$ 17,200	\$ 17,200	\$ 18,000
02	10 00 5300	PRINTING & BINDING	\$ 1,500	\$ 1,500	\$ 1,500
02	10 00 5302	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500
02	10 00 5303	JANITORIAL SUPPLIES	\$ 150	\$ 150	\$ 150
02	10 00 5314	POSTAGE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
02	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
02	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ 300	\$ 300
02	10 00 5603	DATA PROCESSING	\$ 2,500	\$ 2,500	\$ 2,500
02	10 00 5630	AUDITOR FEES	\$ 3,600	\$ 3,600	\$ 3,600
02	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
02	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 500	\$ 500	\$ 500
02	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	10 00	Department Total	\$ 140,932	\$ 140,932	\$ 149,078

Water Production			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
02 11 00	5103	CITY'S SHARE OF MEDICARE	\$ 480	\$ 480	\$ 452
02 11 00	5104	CITY'S SHARE OF S.S.	\$ 2,052	\$ 2,052	\$ 1,935
02 11 00	5109	OVERTIME SALARIES	\$ 6,375	\$ 6,375	\$ 6,375
02 11 00	5110	REGULAR SALARIES	\$ 25,672	\$ 25,672	\$ 23,580
02 11 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,130	\$ 1,130	\$ 1,243
02 11 00	5123	HEALTH INSURANCE	\$ 15,181	\$ 15,181	\$ 11,582
02 11 00	5130	LIFE INSURANCE	\$ 128	\$ 128	\$ 128
02 11 00	5135	CANCER INSURANCE	\$ 953	\$ 953	\$ 953
02 11 00	5150	RETIREMENT	\$ 4,387	\$ 4,387	\$ 3,738
02 11 00	5155	MERIT AND INCENTIVE PAY	\$ 1,055	\$ 1,055	\$ 1,250
02 11 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 414	\$ 414	\$ 414
02 11 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
02 11 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 350	\$ 350	\$ 350
02 11 00	5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
02 11 00	5229	TESTING	\$ 1,000	\$ 1,000	\$ 1,000
02 11 00	5230	OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
02 11 00	5239	PROFESSIONAL LIABILITY INS	\$ 130	\$ 130	\$ 123
02 11 00	5304	CHEMICAL SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
02 11 00	5306	UTILITIES	\$ 1,000	\$ 1,000	\$ 1,000
02 11 00	5308	TELEPHONE	\$ 800	\$ 800	\$ 800
02 11 00	5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 400
02 11 00	5325	OTHER MATERIALS & SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200
02 11 00	5375	WELL FIELD PROPERTY RENTAL	\$ 845	\$ 845	\$ 845
02 11 00	5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
02 11 00	5512	EQUIPMENT MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000
02 11 00	5520	SYSTEM MAINTENANCE	\$ 50,000	\$ 50,000	\$ 100,000
02 11 00	5524	BUILDING MAINTENANCE	\$ 100	\$ 100	\$ 100
02 11 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 100
02 11 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02 11 00		Department Total	\$ 133,652	\$ 133,652	\$ 176,567

		Water Distribution			
Fund	Acct. No.	Description	Current Budget 17-18	Revised Budget 17-18	Approved Budget 18-19
02 14 00	5103	CITY'S SHARE OF MEDICARE	\$ 710	\$ 710	\$ 702
02 14 00	5104	CITY'S SHARE OF S.S.	\$ 3,036	\$ 3,036	\$ 3,004
02 14 00	5109	OVERTIME SALARIES	\$ 6,750	\$ 6,750	\$ 6,750
02 14 00	5110	REGULAR SALARIES	\$ 41,581	\$ 41,581	\$ 41,102
02 14 00	5116	UNIFORM ALLOWANCE	\$ 2,100	\$ 2,100	\$ 2,100
02 14 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,382	\$ 1,382	\$ 1,520
02 14 00	5123	HEALTH INSURANCE	\$ 13,555	\$ 13,555	\$ 11,398
02 14 00	5130	LIFE INSURANCE	\$ 135	\$ 135	\$ 135
02 14 00	5135	CANCER INSURANCE	\$ 1,017	\$ 1,017	\$ 1,017
02 14 00	5150	RETIREMENT	\$ 6,490	\$ 6,490	\$ 5,803
02 14 00	5155	MERIT AND INCENTIVE PAY	\$ 640	\$ 640	\$ 595
02 14 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 569	\$ 569	\$ 569
02 14 00	5170	DRUG TESTING	\$ 75	\$ 75	\$ 100
02 14 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 500	\$ 500	\$ 500
02 14 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 500	\$ 500	\$ 500
02 14 00	5226	TRAVEL & CONVENTIONS	\$ 500	\$ 500	\$ 500
02 14 00	5229	TESTING	\$ 4,000	\$ 4,000	\$ 4,000
02 14 00	5230	OTHER CONTRACTUAL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000
02 14 00	5232	GAS AND OIL	\$ 7,000	\$ 7,000	\$ 7,000
02 14 00	5239	PROFESSIONAL LIABILITY INS	\$ 297	\$ 297	\$ 289
02 14 00	5240	PROPERTY INSURANCE	\$ 298	\$ 298	\$ 303
02 14 00	5241	VEHICLE INSURANCE	\$ 1,815	\$ 1,815	\$ 1,988
02 14 00	5304	CHEMICAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
02 14 00	5306	UTILITIES	\$ 60,000	\$ 60,000	\$ 60,000
02 14 00	5308	TELEPHONE	\$ 1,000	\$ 1,000	\$ 1,000
02 14 00	5314	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000
02 14 00	5325	OTHER MATERIALS & SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,000
02 14 00	5510	VEHICLE MAINTENANCE	\$ 3,500	\$ 3,500	\$ 3,500
02 14 00	5512	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
02 14 00	5520	SYSTEM MAINTENANCE	\$ 330,000	\$ 330,000	\$ 285,000
02 14 00	5524	BUILDING MAINTENANCE	\$ 500	\$ 500	\$ 500
02 14 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
02 14 00	5907	CAPITAL OUTLAY	\$ 2,000,000	\$ 2,000,000	\$ 30,000
02 14 00		Department Total	\$ 2,527,950	\$ 2,527,950	\$ 509,877

Wastewater Administration			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
02	17 00 5103	CITY'S SHARE OF MEDICARE	\$ 929	\$ 929	\$ 1,047
02	17 00 5104	CITY'S SHARE OF S.S.	\$ 3,974	\$ 3,974	\$ 4,476
02	17 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
02	17 00 5110	REGULAR SALARIES	\$ 61,441	\$ 61,441	\$ 69,067
02	17 00 5117	WORKMEN'S COMPENSATION INS	\$ 531	\$ 531	\$ 531
02	17 00 5123	HEALTH INSURANCE	\$ 15,411	\$ 15,411	\$ 14,104
02	17 00 5130	LIFE INSURANCE	\$ 173	\$ 173	\$ 173
02	17 00 5135	CANCER INSURANCE	\$ 1,207	\$ 1,207	\$ 1,207
02	17 00 5150	RETIREMENT	\$ 8,493	\$ 8,493	\$ 8,648
02	17 00 5155	MERIT AND INCENTIVE PAY	\$ 2,648	\$ 2,648	\$ 3,134
02	17 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 259	\$ 259	\$ 259
02	17 00 5240	PROPERTY INSURANCE	\$ 356	\$ 356	\$ 363
02	17 00 5243	FRANCHISE TAX	\$ 6,900	\$ 6,900	\$ 6,900
02	17 00 5300	PRINTING & BINDING	\$ -	\$ -	\$ -
02	17 00 5302	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200
02	17 00 5303	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
02	17 00 5308	TELEPHONE	\$ -	\$ -	\$ -
02	17 00 5314	POSTAGE	\$ 2,500	\$ 2,500	\$ 2,500
02	17 00 5325	OTHER MATERIALS & SUPPLIES	\$ 200	\$ 200	\$ 200
02	17 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 100	\$ 100	\$ 100
02	17 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,000	\$ 2,000
02	17 00 5630	AUDITOR FEES	\$ 3,600	\$ 3,600	\$ 3,600
02	17 00 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
02	17 00 5905	SMALL EQUIPMENT ITEMS	\$ -	\$ -	\$ -
02	17 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
02	17 00	Department Total	\$ 110,921	\$ 110,921	\$ 118,508

Wastewater Collection			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
02 18 00	5103	CITY'S SHARE OF MEDICARE	\$ 705	\$ 705	\$ 664
02 18 00	5104	CITY'S SHARE OF S.S.	\$ 3,015	\$ 3,015	\$ 2,841
02 18 00	5109	OVERTIME SALARIES	\$ 6,750	\$ 6,750	\$ 6,750
02 18 00	5110	REGULAR SALARIES	\$ 41,235	\$ 41,235	\$ 38,470
02 18 00	5116	UNIFORM ALLOWANCE	\$ 2,029	\$ 2,029	\$ 2,100
02 18 00	5117	WORKMAN'S COMPENSATION INS.	\$ 1,036	\$ 1,036	\$ 1,140
02 18 00	5123	HEALTH INSURANCE	\$ 13,555	\$ 13,555	\$ 11,398
02 18 00	5130	LIFE INSURANCE	\$ 135	\$ 135	\$ 135
02 18 00	5135	CANCER INSURANCE	\$ 1,017	\$ 1,017	\$ 1,017
02 18 00	5150	RETIREMENT	\$ 6,444	\$ 6,444	\$ 5,488
02 18 00	5155	MERIT AND INCENTIVE PAY	\$ 640	\$ 640	\$ 595
02 18 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 497	\$ 497	\$ 497
02 18 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 200
02 18 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 200	\$ 200	\$ 200
02 18 00	5226	TRAVEL & CONVENTIONS	\$ 300	\$ 300	\$ 300
02 18 00	5229	TESTING	\$ -	\$ -	\$ -
02 18 00	5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000
02 18 00	5232	GAS AND OIL	\$ 6,000	\$ 6,000	\$ 6,000
02 18 00	5235	DIESEL FUEL	\$ 3,500	\$ 3,500	\$ 3,500
02 18 00	5239	PROFESSIONAL LIABILITY INS	\$ 279	\$ 279	\$ 219
02 18 00	5304	CHEMICAL SUPPLIES	\$ 4,500	\$ 4,500	\$ 4,500
02 18 00	5306	UTILITIES	\$ 6,000	\$ 6,000	\$ 6,000
02 18 00	5308	TELEPHONE	\$ -	\$ -	\$ -
02 18 00	5322	EQUIPMENT RENTAL	\$ 750	\$ 750	\$ 750
02 18 00	5325	OTHER MATERIALS & SUPPLIES	\$ 4,000	\$ 4,000	\$ 3,450
02 18 00	5510	VEHICLE MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
02 18 00	5512	EQUIPMENT MAINTENANCE	\$ 7,000	\$ 7,000	\$ 7,000
02 18 00	5520	SYSTEM MAINTENANCE	\$ 67,500	\$ 67,500	\$ 50,000
02 18 00	5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
02 18 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 30,000
02 18 00		Department Total	\$ 191,287	\$ 191,287	\$ 197,213

Wastewater Treatment			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
02	19 00 5103	CITY'S SHARE OF MEDICARE	\$ 483	\$ 483	\$ 452
02	19 00 5104	CITY'S SHARE OF S.S.	\$ 2,064	\$ 2,064	\$ 1,935
02	19 00 5109	OVERTIME SALARIES	\$ 6,375	\$ 6,375	\$ 6,375
02	19 00 5110	REGULAR SALARIES	\$ 25,856	\$ 25,856	\$ 23,580
02	19 00 5116	UNIFORM ALLOWANCE	\$ 360	\$ 360	\$ 360
02	19 00 5117	WORKMAN'S COMPENSATION INS.	\$ 848	\$ 848	\$ 933
02	19 00 5123	HEALTH INSURANCE	\$ 15,181	\$ 15,181	\$ 11,582
02	19 00 5130	LIFE INSURANCE	\$ 128	\$ 128	\$ 128
02	19 00 5135	CANCER INSURANCE	\$ 953	\$ 953	\$ 953
02	19 00 5150	RETIREMENT	\$ 4,411	\$ 4,411	\$ 3,738
02	19 00 5155	MERIT AND INCENTIVE PAY	\$ 1,055	\$ 1,055	\$ 1,250
02	19 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 166	\$ 166	\$ 166
02	19 00 5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 200	\$ 200	\$ 200
02	19 00 5229	TESTING	\$ 10,000	\$ 10,000	\$ 10,000
02	19 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000
02	19 00 5239	PROFESSIONAL LIABILITY INS	\$ 279	\$ 279	\$ 206
02	19 00 5304	CHEMICAL SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000
02	19 00 5306	UTILITIES	\$ 11,000	\$ 11,000	\$ 11,000
02	19 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
02	19 00 5510	VEHICLE MAINTENANCE	\$ 800	\$ 800	\$ 800
02	19 00 5512	EQUIPMENT MAINTENANCE	\$ 5,500	\$ 5,500	\$ 5,500
02	19 00 5520	SYSTEM MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000
02	19 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
02	19 00	Department Total	\$ 117,658	\$ 117,658	\$ 111,157
02	00	Water Fund Total Expenditures	\$ 3,222,400	\$ 3,222,400	\$ 1,262,400
02	00 00	Water Fund Revenues	\$ 3,222,400	\$ 3,330,400	\$ 1,262,400
		Water Fund Surplus/(Deficit)	\$ 0	\$ 108,000	\$ 0

SANITATION FUND REVENUES AND EXPENSES

Sanitation Administration

Sanitation Collection

Sanitation Fund Revenues			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
03	00 00 4200	GARBAGE COLLECTIONS	\$ 700,000	\$ 725,000	\$ 702,000
03	00 00 4220	LATE PAYMENT PENALTY	\$ 1,000	\$ 1,000	\$ 1,000
03	00 00 4510	INTEREST INCOME	\$ 4,686	\$ 4,686	\$ 7,915
03	00 00 4620	SALE OF GARBAGE BAGS	\$ 5,250	\$ 5,250	\$ 5,250
03	00 00 4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
03	00 00 4920	TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -
03	00 00	Sanitation Fund Revenues	\$ 710,936	\$ 735,936	\$ 716,165

		Sanitation Administration			
Fund	Acct. No.	Description	Current Budget 17-18	Revised Budget 17-18	Approved Budget 18-19
03	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 932	\$ 932	\$ 1,047
03	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,986	\$ 3,986	\$ 4,476
03	10 00 5109	OVERTIME	\$ -	\$ -	\$ -
03	10 00 5110	REGULAR SALARIES	\$ 61,641	\$ 61,641	\$ 69,067
03	10 00 5117	WORKMEN'S COMPENSATION INS	\$ 471	\$ 471	\$ 471
03	10 00 5123	HEALTH INSURANCE	\$ 15,411	\$ 15,411	\$ 14,104
03	10 00 5130	LIFE INSURANCE	\$ 173	\$ 173	\$ 173
03	10 00 5135	CANCER INSURANCE	\$ 1,207	\$ 1,207	\$ 1,207
03	10 00 5150	RETIREMENT	\$ 8,520	\$ 8,520	\$ 8,648
03	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,648	\$ 2,648	\$ 3,134
03	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 290	\$ 290	\$ 290
03	10 00 5228	ATTORNEY'S FEES	\$ 3,600	\$ 3,600	\$ 3,600
03	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 125,000	\$ 125,000	\$ 125,000
03	10 00 5240	PROPERTY INSURANCE	\$ 435	\$ 435	\$ 441
03	10 00 5243	FRANCHISE TAX	\$ 14,000	\$ 14,000	\$ 14,040
03	10 00 5300	PRINTING AND BINDING	\$ 350	\$ 350	\$ 400
03	10 00 5302	OFFICE SUPPLIES	\$ 200	\$ 200	\$ 200
03	10 00 5314	POSTAGE	\$ 2,750	\$ 2,750	\$ 2,750
03	10 00 5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 400
03	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 100	\$ 100	\$ 100
03	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
03	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 250	\$ 250	\$ 250
03	10 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,000	\$ 2,000
03	10 00 5630	AUDITOR FEES	\$ 3,600	\$ 3,600	\$ 3,600
03	10 00 5750	BAD DEBT EXPENSE	\$ -	\$ -	\$ -
03	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
03	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
03	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
03	10 00	Department Total	\$ 252,963	\$ 252,963	\$ 260,398

Sanitation Collection			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
03	18 00 5103	CITY'S SHARE OF MEDICARE	\$ 1,827	\$ 1,827	\$ 1,934
03	18 00 5104	CITY'S SHARE OF S.S.	\$ 7,811	\$ 7,811	\$ 8,270
03	18 00 5109	OVERTIME SALARIES	\$ 15,000	\$ 15,000	\$ 15,000
03	18 00 5110	REGULAR SALARIES	\$ 108,184	\$ 108,184	\$ 113,766
03	18 00 5116	UNIFORM ALLOWANCE	\$ 1,950	\$ 1,950	\$ 2,050
03	18 00 5117	WORKMAN'S COMPENSATION INS.	\$ 3,338	\$ 3,338	\$ 3,505
03	18 00 5123	HEALTH INSURANCE	\$ 31,214	\$ 31,214	\$ 26,586
03	18 00 5130	LIFE INSURANCE	\$ 300	\$ 300	\$ 300
03	18 00 5135	CANCER INSURANCE	\$ 2,225	\$ 2,225	\$ 2,225
03	18 00 5150	RETIREMENT	\$ 16,696	\$ 16,696	\$ 15,977
03	18 00 5155	MERIT AND INCENTIVE PAY	\$ 2,800	\$ 2,800	\$ 4,624
03	18 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 528	\$ 528	\$ 528
03	18 00 5170	DRUG TESTING	\$ 75	\$ 75	\$ 100
03	18 00 5230	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000
03	18 00 5232	GAS AND OIL	\$ 1,500	\$ 1,500	\$ 5,000
03	18 00 5233	LUBRICANTS	\$ 4,000	\$ 4,000	\$ 4,000
03	18 00 5235	DIESEL FUEL	\$ 60,000	\$ 60,000	\$ 60,000
03	18 00 5239	PROFESSIONAL LIABILITY INS	\$ 395	\$ 395	\$ 291
03	18 00 5241	VEHICLE INSURANCE	\$ 5,030	\$ 5,030	\$ 5,511
03	18 00 5304	CHEMICAL SUPPLIES	\$ 100	\$ 100	\$ 100
03	18 00 5325	OTHER MATERIALS & SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
03	18 00 5326	GARBAGE BAGS	\$ 10,000	\$ 10,000	\$ 10,000
03	18 00 5510	VEHICLE MAINTENANCE	\$ 45,000	\$ 45,000	\$ 45,000
03	18 00 5512	EQUIPMENT MAINTENANCE	\$ 40,000	\$ 40,000	\$ 40,000
03	18 00 5520	SYSTEM MAINTENANCE	\$ 10,000	\$ 10,000	\$ 1,000
03	18 00 5905	SMALL EQUIPMENT ITEMS	\$ 1,000	\$ 1,000	\$ 1,000
03	18 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
03	18 00 5908	GARBAGE DUMPSTERS	\$ 76,000	\$ 76,000	\$ 76,000
03	18 00	Department Total	\$ 457,973	\$ 457,973	\$ 455,767
03	00	Sanitation Fund Total Expenditures	\$ 710,936	\$ 710,936	\$ 716,165
03	00 00	Sanitation Fund Revenues	\$ 710,936	\$ 735,936	\$ 716,165
		Sanitation Fund Surplus/(Deficit)	\$ 0	\$ 25,000	\$ 0

GAS FUND REVENUES AND EXPENSES

Gas Administration

Gas Production

Gas Distribution

Gas Fund Revenues			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
04 00 00	4200	GAS COLLECTIONS	\$ 680,878	\$ 610,000	\$ 673,653
04 00 00	4220	LATE PAYMENT PENALTY	\$ 2,500	\$ 2,500	\$ 2,500
04 00 00	4230	RECONNECT FEES	\$ 100	\$ 100	\$ 100
04 00 00	4260	TAPS	\$ -	\$ -	\$ -
04 00 00	4510	INTEREST INCOME	\$ 19,753	\$ 19,753	\$ 33,363
04 00 00	4655	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
04 00 00		Gas Fund Revenues	\$ 703,231	\$ 632,353	\$ 709,615

Gas Administration			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
04	10 00 5103	CITY'S SHARE OF MEDICARE	\$ 929	\$ 929	\$ 1,047
04	10 00 5104	CITY'S SHARE OF S.S.	\$ 3,974	\$ 3,974	\$ 4,476
04	10 00 5109	OVERTIME SALARIES	\$ -	\$ -	\$ -
04	10 00 5110	REGULAR SALARIES	\$ 61,441	\$ 61,441	\$ 69,067
04	10 00 5117	WORKMAN'S COMPENSATION INS.	\$ 502	\$ 502	\$ 502
04	10 00 5123	HEALTH INSURANCE	\$ 15,411	\$ 15,411	\$ 14,104
04	10 00 5130	LIFE INSURANCE	\$ 173	\$ 173	\$ 173
04	10 00 5135	CANCER INSURANCE	\$ 1,207	\$ 1,207	\$ 1,207
04	10 00 5150	RETIREMENT	\$ 8,493	\$ 8,493	\$ 8,648
04	10 00 5155	MERIT AND INCENTIVE PAY	\$ 2,648	\$ 2,648	\$ 3,134
04	10 00 5160	UNEMPLOYMENT COMPENSATION INS	\$ 518	\$ 518	\$ 518
04	10 00 5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 495	\$ 495	\$ 500
04	10 00 5228	ATTORNEY'S FEES	\$ 3,000	\$ 3,000	\$ 3,000
04	10 00 5230	OTHER CONTRACTUAL SERVICES	\$ 500	\$ 500	\$ 500
04	10 00 5240	PROPERTY INSURANCE	\$ 640	\$ 640	\$ 652
04	10 00 5243	FRANCHISE TAX	\$ 13,618	\$ 13,618	\$ 13,473
04	10 00 5300	PRINTING & BINDING	\$ 1,500	\$ 1,500	\$ 1,500
04	10 00 5302	OFFICE SUPPLIES	\$ 2,200	\$ 2,200	\$ 2,200
04	10 00 5303	JANITORIAL SUPPLIES	\$ 100	\$ 100	\$ 100
04	10 00 5308	TELEPHONE	\$ 100	\$ 100	\$ 100
04	10 00 5314	POSTAGE	\$ 4,000	\$ 4,000	\$ 4,000
04	10 00 5325	OTHER MATERIALS & SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
04	10 00 5431	CHAMBER OF COMMERCE EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000
04	10 00 5511	OFFICE EQUIPMENT MAINTENANCE	\$ 300	\$ 300	\$ 300
04	10 00 5603	DATA PROCESSING	\$ 2,000	\$ 2,000	\$ 2,000
04	10 00 5630	AUDITOR FEES	\$ 3,500	\$ 3,500	\$ 3,500
04	10 00 5760	DEPRECIATION EXPENSE	\$ -	\$ -	\$ -
04	10 00 5905	SMALL EQUIPMENT ITEMS	\$ 250	\$ 250	\$ 250
04	10 00 5907	CAPITAL OUTLAY	\$ -	\$ -	\$ -
04	10 00	Department Total	\$ 132,498	\$ 132,498	\$ 139,951

Gas Production

Fund	Acct. No.	Description	Current Budget 17-18	Revised Budget 17-18	Approved Budget 18-19
04 11 00	5239	PROFESSIONAL LIABILITY INS	\$ 613	\$ 613	\$ 613
04 11 00	5820	NATURAL GAS	\$ 398,640	\$ 326,000	\$ 387,707
04 11 00		Department Total	\$ 399,253	\$ 326,613	\$ 388,320

Gas Distribution			Current	Revised	Approved
Fund	Acct. No.	Description	Budget 17-18	Budget 17-18	Budget 18-19
04 14 00	5103	CITY'S SHARE OF MEDICARE	\$ 759	\$ 759	\$ 551
04 14 00	5104	CITY'S SHARE OF S.S.	\$ 3,247	\$ 3,247	\$ 2,356
04 14 00	5109	OVERTIME SALARIES	\$ 6,375	\$ 6,375	\$ 6,375
04 14 00	5110	REGULAR SALARIES	\$ 44,937	\$ 44,937	\$ 30,369
04 14 00	5116	UNIFORM ALLOWANCE	\$ 1,921	\$ 1,921	\$ 2,100
04 14 00	5117	WORKMEN'S COMPENSATION INS.	\$ 4,445	\$ 4,445	\$ 4,890
04 14 00	5123	HEALTH INSURANCE	\$ 15,181	\$ 15,181	\$ 11,582
04 14 00	5130	LIFE INSURANCE	\$ 128	\$ 128	\$ 128
04 14 00	5135	CANCER INSURANCE	\$ 953	\$ 953	\$ 953
04 14 00	5150	RETIREMENT	\$ 6,940	\$ 6,940	\$ 4,551
04 14 00	5155	MERIT AND INCENTIVE PAY	\$ 1,055	\$ 1,055	\$ 1,250
04 14 00	5160	UNEMPLOYMENT COMPENSATION INS	\$ 424	\$ 424	\$ 424
04 14 00	5170	DRUG TESTING	\$ 300	\$ 300	\$ 300
04 14 00	5180	EDUCATIONAL ADVANCEMENT & TRAINING	\$ 1,300	\$ 1,300	\$ 1,300
04 14 00	5224	BOOKS, DUES, SUBSCRIPTIONS	\$ 400	\$ 400	\$ 400
04 14 00	5226	TRAVEL & CONVENTIONS	\$ 400	\$ 400	\$ 400
04 14 00	5230	OTHER CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000
04 14 00	5232	GAS AND OIL	\$ 5,000	\$ 5,000	\$ 5,000
04 14 00	5239	PROFESSIONAL LIABILITY INS	\$ 5,600	\$ 5,600	\$ 4,128
04 14 00	5241	VEHICLE INSURANCE	\$ 1,815	\$ 1,815	\$ 1,988
04 14 00	5300	PRINTING & BINDING	\$ 250	\$ 250	\$ 250
04 14 00	5306	UTILITIES	\$ 2,000	\$ 2,000	\$ 2,000
04 14 00	5308	TELEPHONE	\$ 250	\$ 250	\$ 250
04 14 00	5314	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000
04 14 00	5322	EQUIPMENT RENTAL	\$ 400	\$ 400	\$ 400
04 14 00	5325	OTHER MATERIALS & SUPPLIES	\$ 10,000	\$ 10,000	\$ 10,000
04 14 00	5510	VEHICLE MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500
04 14 00	5512	EQUIPMENT MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000
04 14 00	5520	SYSTEM MAINTENANCE	\$ 35,000	\$ 60,000	\$ 37,000
04 14 00	5524	BUILDING MAINTENANCE	\$ 500	\$ 500	\$ 500
04 14 00	5905	SMALL EQUIPMENT ITEMS	\$ 400	\$ 400	\$ 400
04 14 00	5907	CAPITAL OUTLAY	\$ -	\$ -	\$ 30,000
04 14 00		Department Total	\$ 171,480	\$ 196,480	\$ 181,344
04 00		Gas Fund Total Expenditures	\$ 703,231	\$ 655,591	\$ 709,615
04 00 00		Gas Fund Revenues	\$ 703,231	\$ 632,353	\$ 709,615
		Gas Fund Surplus/(Deficit)	\$ 0	\$ (23,237)	\$ 0
		Combined Fund Total Expenditures	\$ 7,722,355	\$ 8,483,527	\$ 5,925,240
		Combined Fund Revenues	\$ 7,722,355	\$ 8,171,592	\$ 5,925,240
		Combined Fund Surplus/(Deficit)	\$ 0	\$ (311,936)	\$ -

CAPITAL BUDGETS

GENERAL FUND

UTILITY FUNDS

CITY OF DENVER CITY
 BUDGET - CAPITAL OUTLAY
 GENERAL FUND AND UTILITY FUNDS
 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

GENERAL FUND

DEPARTMENT	ITEM	COST
Street		
01-90-00-5907	Curb and gutter project	\$ 80,000
01-90-00-5907	Pickup	\$ 30,000
TOTAL GENERAL FUND		\$ 110,000

WATER FUND

DEPARTMENT	ITEM	COST
Water Distribution		
02-14-00-5907	1/3 Pickup	\$ 10,000
02-14-00-5907	1/3 Excavation equipment	\$ 20,000
Wastewater Collection		
02-18-00-5907	1/3 Pickup	\$ 10,000
02-18-00-5907	1/3 Excavation equipment	\$ 20,000
	Total Water Fund	\$ 60,000

SANITATION FUND

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

GAS FUND

DEPARTMENT	ITEM	COST
Gas Distribution		
04-18-00-5907	1/3 Pickup	\$ 10,000
04-18-00-5907	1/3 Excavation equipment	\$ 20,000
	Total Gas Fund	\$ 30,000

TOTAL UTILITY FUNDS **\$ 166,000**

TOTAL **\$ 276,000**

*SCHEDULE OF
INVESTMENTS*

**CITY OF DENVER CITY
SCHEDULE OF INVESTMENTS
For Fiscal Year Ending September 30, 2018**

As of September 30, 2018	Total Cash		Cash
Investment Pools	\$5,926,128	Restricted/Designated	\$2,158,750
Checking Accounts	\$494,540	Designated for Operating Reserve	\$1,000,000
Certificates of Deposit	\$247,665	Designated for Checking Accounts	\$150,000
Total Cash	\$6,668,333	Cash Unrestricted and Undesignated	\$3,359,583

Investment Pool - TexPool	Balance	Balance	Interest
Average Annual Interest Rate (0.xx%)	September 30, 2017	September 30, 2018	Income
Combined Funds	\$1,480,343	\$526,338	\$20,709

Investment Pool - Texas CLASS	Balance	Balance	Interest
Average Annual Interest Rate (1.xx%)	September 30, 2017	September 30, 2018	Income
Combined Funds	\$4,557,233	\$5,399,790	\$92,557

West Texas Bank Checking Account	Balance	Balance	Interest
Average Annual Interest Rate (0.xx%)	September 30, 2017	September 30, 2018	Income
Checking Account	\$390,368	\$494,540	\$8,565
Grant Fund Account (0%)	\$0	\$0	\$0

Certificates of Deposit	Balance	Balance	Interest
	September 30, 2017	September 30, 2018	Income
Sundown State Bank	\$108,564	\$0	\$596
Yoakum County Federal Credit Union	\$249,970	\$0	\$537
WTNM Credit Union	\$248,167	\$0	\$684
Plains State Bank (1.75% 1 yr.)	\$247,665	\$247,665	\$2,679

CITY RATES AND FEES

FOR FISCAL YEAR 2018 - 2019

Water Rates and Fees

Refuse Rates

Billing Charges and Fees

Sewer Rates and Fees

Gas Rates and Fees

EMS Rates and Fees

Resolution of Adoption

ATTACHMENT A - WATER RATES AND FEES

	First 2,000 Gal. (Minimum)	2k-6k Gal. (Per 1,000)	6k-12k Gal. (Per 1,000)	12k-20k Gal. (Per 1,000)	20k-50k Gal. (Per 1,000)	>50k Gal. (Per 1,000)
I. Inside City Limits						
Residential - 3/4" Meter	\$ 12.25	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Senior Citizen - 3/4" Meter	\$ 7.85	\$1.82	\$2.10	\$2.70	\$3.10	\$ 3.60
Non-Residential - 3/4" Meter	\$ 16.50	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Residential - 1" Meter	\$ 17.50	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Senior Citizen - 1" Meter	\$ 17.50	\$1.82	\$2.10	\$2.70	\$3.10	\$ 3.60
Non-Residential - 1" Meter	\$ 23.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Residential - 1.5" Meter	\$ 26.50	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Non-Residential - 1.5" Meter	\$ 34.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Residential - 2" Meter	\$ 34.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Non-Residential - 2" Meter	\$ 51.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Non-Residential - 3" Meter	\$ 74.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Non-Residential - 4" Meter	\$108.00	\$2.10	\$2.35	\$2.70	\$3.10	\$ 3.60
Bulk Water	\$ 60.00	\$4.50	\$5.00	\$6.00	\$7.50	\$10.00

II. Outside City Limits

Residential - 3/4" Meter	\$ 18.40	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Senior Citizen - 3/4" Meter	\$ 11.80	\$2.75	\$3.15	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 3/4" Meter	\$ 24.75	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Residential - 1" Meter	\$ 26.25	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 1" Meter	\$ 34.50	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Residential - 1.5" Meter	\$ 39.75	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 1.5" Meter	\$ 51.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Residential - 2" Meter	\$ 51.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 2" Meter	\$ 76.50	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 3" Meter	\$111.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Non-Residential - 4" Meter	\$162.00	\$3.15	\$3.55	\$4.05	\$ 4.65	\$ 5.40
Bulk Water	\$ 90.00	\$6.75	\$7.50	\$9.00	\$11.25	\$15.00

III. Water Tap Fees

	In City Limits	Outside City Limits
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	\$13.50
Senior Citizen	\$10.20

Monthly minimum plus average monthly water usage

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

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

III. Nonstandard

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

IV. Sewer Tap Fees

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

ATTACHMENT C - REFUSE RATES

I. Inside City Limits		(per month)
A.	Residential - Two pickups per week	\$14.70
B.	Senior Citizen - Two pickups per week	\$13.40
C.	Non-Residential - Two pickups per week	\$24.00 for first dumpster, \$24.00 each additional
D.	Nonprofit - Two pickups per week	\$13.40 for first dumpster, \$24.00 each additional
E.	Non-Residential - Pickup every day	\$80.00 for first dumpster, \$80.00 each additional
II. Outside City Limits - In Yoakum County		(per month)
A.	Residential - One pickup per week	\$27.00
B.	Senior Citizen – One pickup per week	\$25.00
C.	Non-Residential - One pickup per week	\$75.00 for first dumpster, \$75.00 each additional
D.	Nonprofit - One pickup per week	\$25.00 for first dumpster, \$75.00 each additional
III. Outside City Limits - In Gaines County		(per month)
A.	Residential - One pickup per week	\$35.00
B.	Senior Citizen – One pickup per week	\$32.00
C.	Non-Residential – One pickup per week	\$84.00

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

IV. Mileage Charge

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

IV. Nonstandard

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

ATTACHMENT D - GAS RATES AND FEES

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

<u>II. Outside City Limits</u>				
Residential	\$6.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Senior Citizen	\$6.00	\$6.50/MCF	\$4.75/MCF	Contract Cost - \$3.80
Commercial	\$6.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Governmental	\$6.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80
Industrial	\$6.00	\$6.90/MCF	\$4.75/MCF	Contract Cost - \$3.80

III. Index Charge

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

III. Nonstandard

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

IV. Gas Tap Fees

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

ATTACHMENT E - BILLING CHARGES FEES

I. Fees

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

II. Residential Deposits

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

III. Commercial Deposits

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

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

IV. Request for Service Turn Ons and Turn Offs

No charge for this service.

ATTACHMENT F - PERMIT AND INSPECTION FEES

I. Building Permits

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

II. Plumbing Permits

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

ATTACHMENT G - EMS RATES AND FEES

I. Basic and Advanced Life Support Service Rates and Fees

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

II. Medication Fees

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

III. Supplies

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

RESOLUTION NO. 2018-0917A

**A RESOLUTION OF THE CITY OF DENVER CITY, TEXAS ADOPTING
CITY RATES AND FEES FOR THE 2018-2019 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 2018-2019 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 17TH DAY OF SEPTEMBER, 2018.



Tommy Hicks, Mayor

Attest:



Beverly Prather, City Secretary