

**CITY OF MONAHANS  
TEXAS**



**ANNUAL BUDGET**

**FISCAL YEAR**

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

**MAYOR**

**David B. Cutbirth**

**CITY COUNCIL**

**Mayor Pro-Tem Jeppie S. Wilson, Jr. -- District 2**

<b>Rudy Hernandez</b>	<b>-- District 1</b>
<b>Calvin Carrell</b>	<b>-- District 3</b>
<b>Ismael "Ivy" Valenzuela</b>	<b>-- District 4</b>
<b>Richard Hawkins</b>	<b>-- District 5</b>

**City Manager**

**Rex M. Thee**

**City Secretary**

**Tonya Todd**

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## HOW TO USE THIS BUDGET DOCUMENT

This budget document is intended to provide the public, investors, and analysts interested in our City Government with readable and complete fiscal information that can be compared with other municipalities.

For information purposes, an annual budget should be adopted by every governmental unit. Budgetary accounts report estimated amounts. These estimated amounts should be integrated into revenue and expenditure ledgers for comparison purposes and used as a management tool.

The National Council on Governmental Accounting is the authority that establishes the Governmental Accounting and Financial Reporting Principles with which the City of Monahans Financial Reporting documents and budget documents comply.

This budget is based on the fund accounting concept. The governmental funds (those providing for governmental type services where output is, for the most part, intangible) use a modified accrual basis for accounting. The modified accrual basis recognizes revenues in the accounting period in which the fund liability is incurred, except for unmatured interest in general long-term debt, which is recognized when due. The proprietary funds (those providing services to the general public which are similar to services provided by businesses) use an accrual basis for accounting. The full accrual basis of accounting recognizes revenues when earned and expenses when incurred. Formal budget integration is employed as a management control device during the year for General Fund and System Fund. Grant agreements and bond resolutions for the most part govern any capital improvement projects. They are programmatic in nature as opposed to having annual appropriations.

The City uses a number of funds for the purpose of accounting for specific activities or for attaining certain objectives. Our annual operating budget is a plan of current expenditures and the proposed means of financing them and is the focal point of the budget documents. The General Fund and System Fund are our two major operating funds. The General Fund accounts for our police, fire protection, administration, general services, main street and parks. The System Fund accounts for all water and waste water treatment, distribution, and utility accounting services. Additional financial information is available upon request in the following documents at City Hall.

Official City Charter  
City of Monahans Annual Comprehensive Financial Report  
Monthly Revenue and Expenditure Reports

**PROPOSED TAX STRUCTURE  
2019**

	<b>Present</b>	<b>Proposed</b>
Estimated Total Assessed Valuation	323,593,181	429,796,813
Proposed Tax Rate	0.34000	0.33000
Total Estimated Tax Levy	1,100,216	1,418,329
Anticipated 95% Collection	1,045,205	1,347,413
Estimated Income from Prior Years Taxes	17,000	17,000
<b><i>TOTAL</i></b>	<b><i>1,062,205</i></b>	<b><i>1,364,413</i></b>

**PROPOSED DISTRIBUTION OF AD VALOREM TAX**

	<b>Rate</b>	<b>Distribution Percentage</b>	
General Fund	0.33000	100%	<b>\$1,418,329</b>
<b><i>TOTAL</i></b>	<b><i>0.33000</i></b>	<b><i>100%</i></b>	<b><i>\$1,418,329</i></b>

**AD VALOREM TAX COMPARISON**

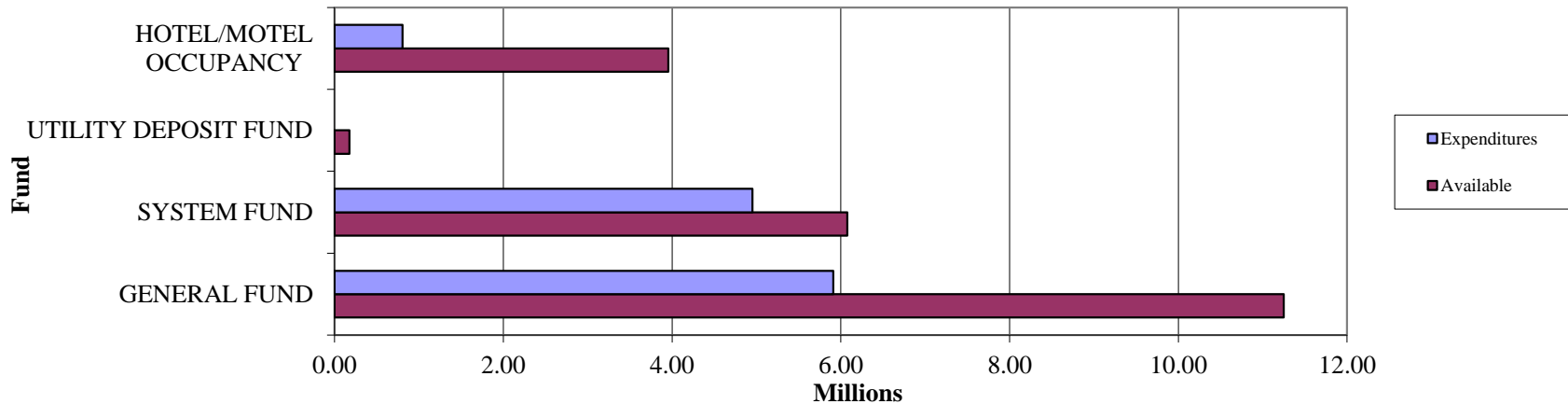
	<b>2018</b>	<b>2019</b>
Estimated Total Assessed Valuation	323,593,181	429,796,813
Property Tax Rate	0.34000	0.33000
Effective Tax Rate	0.30696	0.26010
Rollback Tax Rate	0.30260	0.24005

## SUMMARY OF RECEIPTS AND EXPENDITURES

ALL FUNDS 2019-2020

	GENERAL FUND	SYSTEM FUND	TOTAL OPERATIONAL FUNDS	MOTEL/HOTEL OCCUPANCY FUND	UTILITY DEPOSIT FUND
Estimated Fund Balance	3,961,813	1,319,571	5,281,384	2,705,197	176,185
Estimated Revenues	6,986,757	5,058,100	12,044,857	1,250,000	0
Inter-fund Transfer (System)	300,000	-300,000			
<b>TOTAL AVAILABLE FUNDS</b>	<b>11,248,570</b>	<b>6,077,671</b>	<b>17,326,241</b>	<b>3,955,197</b>	<b>176,185</b>
Approved Expenditures	-5,908,793	-4,952,199	-10,860,992	-805,845	0
<b>Estimated Cash Balance Sept. 30, 2018</b>	<b>5,339,777</b>	<b>1,125,472</b>	<b>6,465,249</b>	<b>3,149,352</b>	<b>176,185</b>

### SUMMARY OF ALL FUNDS SUMMARY OF ALL FUND SUMMARY OF RECEIPTS AND EXPENDITURES

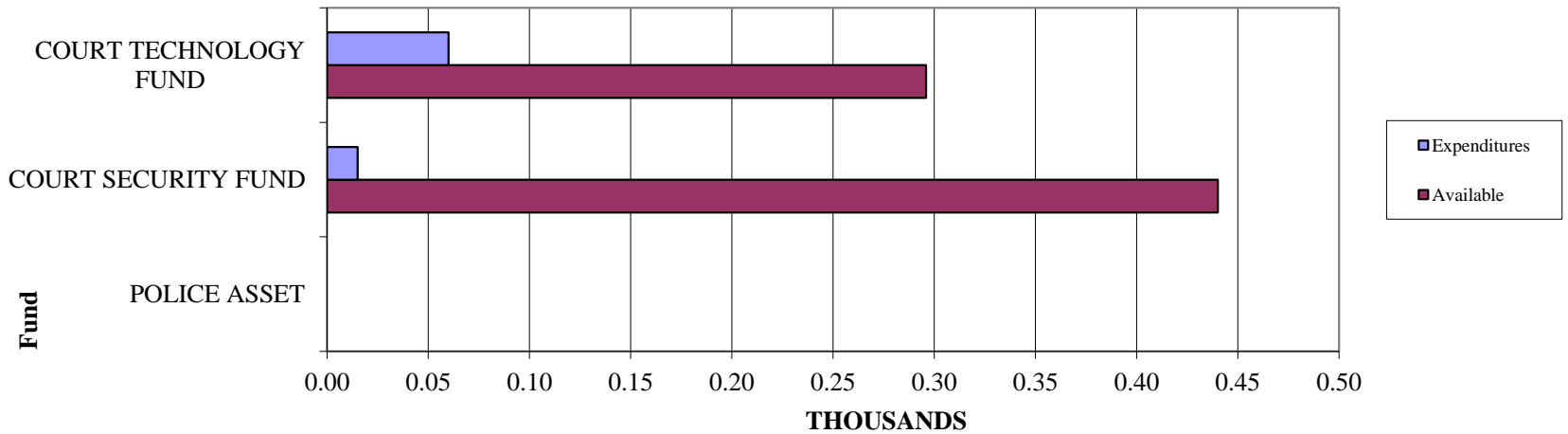


## SUMMARY OF RECEIPTS AND EXPENDITURES

2019-2020

	POLICE ASSET FUND	MUNICIPAL COURT SECURITY FUND	MUNICIPAL COURT TECHNOLOGY FUND
Estimated Fund Balance	0	36,012	20,699
Estimated Revenues	0	8,000	8,900
<b>TOTAL AVAILABLE FUNDS</b>	<b>0</b>	<b>44,012</b>	<b>29,599</b>
Approved Expenditures	0	1,500	6,000
<b>Estimated Cash Balance Sept. 30, 2018</b>	<b>0</b>	<b>42,512</b>	<b>23,599</b>

### SUMMARY OF ALL FUNDS SUMMARY OF ALL FUND SUMMARY OF RECEIPTS AND EXPENDITURES



-1 Note: this figure converts expenditures to negative numbers for use in this chart and table.

Worksheet for Chart	EXPENDITURES	AVAILABLE	Chart Expend/1000000
<b>GENERAL FUND</b>	5,908,793	11,248,570	5.91
<b>SYSTEM FUND</b>	4,952,199	6,077,671	4.95
<b>UTILITY DEPOSIT FUND</b>	0	176,185	0.00
<b>HOTEL/MOTEL OCCUPANCY</b>	805,845	1,050,000	0.81

Worksheet for Chart	EXPENDITURES	AVAILABLE	Chart Expend/1000
<b>POLICE ASSET</b>	0	0	0.00
<b>COURT SECURITY FUND</b>	-1,500	44,012	1.50
<b>COURT TECHNOLOGY FUND</b>	-6000	29,599	6.00



## **DEPARTMENTS**

### **GENERAL**

11	ADMINISTRATION
13	GENERAL SERVICES
14	PUBLIC SAFETY
15	FIRE & RESCUE
16	STREET DEPARTMENT
17	CEMETERY
18	PARKS & RECREATION DEPARTMENT
20	AIRPORT
23	DEBT SERVICE
24	MUNICIPAL COURT
30	ECONOMIC DEVELOPMENT

### **SYSTEM**

50	UTILITY ACCOUNTING AND COLLECTING
51	WATER PRODUCTION & DISTRIBUTION
52	WASTE WATER TREATMENT & DISPOSAL
54	SOLID WASTE COLLECTION & DISPOSAL

### **FUNDS**

10	GENERAL FUND
19	EVENT CENTER INFRASTRUCTURE FUND
20	SYSTEM FUND
21	WATER METER DEPOSIT FUND
24	MUNICIPAL COURT SECURITY & TECHNOLOGY FUNDS
40	HOTEL/MOTEL OCCUPANCY FUND

## CLASSIFICATION OF EXPENDITURES

### EXPENSES

Expenses:

These comprise all items of expenditure necessarily incurred for current administration, operation and maintenance and for materials and equipment in the nature of renewal or replacements which do not add to the Capital Assets of the City.

- 100 Salaries and Wages
- 200 Supplies
- 300 Contractual Services
- 400 Material ( or contract ) for Maintenance of Buildings, Structures and Improvements.
- 500 Material for Maintenance of Equipment ( contract )
- 600 Sundry Charges

### CAPITAL OUTLAY

Capital Outlay:

Compromise expenditures of every character which increase the Capital Assets of the City.

- 700 Lands
- 800 Buildings, Structures and Improvements
- 900 Equipment

### EXPENSES

#### 1 SALARIES AND WAGES

- 100 Salaries and Wages (Supervision) -- Administration
- 120 Salaries -- Operations
- 130 Overtime
- 140 Incentives and Supplements
- 150 Longevity
- 156 Dog Pay
- 157 Misc. Pay
- 160 Extra
- 165 Workers Compensation
- 170 Federal Withholding
- 175 Cell Phone
- 180 FICA & Medicare

- 190 Retirement
- 195 Medical Insurance
- 199 Recovered Wages

## 2 SUPPLIES

### Supplies:

Supplies are articles of a nature which after use, are consumed or show a material change in or an appreciable impairment of their physical condition, and articles liable to loss, theft and rapid depreciation.

#### 210 **Office Supplies**

Includes all supplies necessary for use in the operation of the office, such as:

Ice

Postage

Stationery - Binders, Blank Books, Clips, Desk Pads

Envelopes, Cover, Paper, Paste, Pencils, Pens,

Rubber Stamps, Sponges, etc.

Typewriter Supplies

Publications - To include printing of reports, etc.

Other - To include other supplies for office use not above allocated.

#### 230 **Food Supplies**

To include all articles of food for human consumption or animal shelter.

#### 240 **Clothing, Dry Goods and Notions**

To include articles as linens, towels, shoes, hats, uniforms and upkeep of uniforms.

#### 250 **Motor Vehicles Supplies**

To include lubricating oil, gasoline, grease, etc.

#### 260 **Minor Apparatus, Instruments, Tools, and Utensils**

To include articles liable to loss, theft and rapid depreciation.

##### **Minor Apparatus**

blow pipes, burners, filters, lanterns, measures, tubing, etc.

##### **Minor Instruments**

caliper, measuring chains, compasses, drafting instruments, gauges, etc.

##### **Minor Tools**

bits, braces, crowbars, axes, jacks, handcuffs, hose, punches, engineer's stakes, etc.

##### **Minor Utensils**

baskets, brooms, brushes, cans, chamois skins, cups, dishes, glassware, etc.

#### 270 **Laundry, Cleaning and Toilet**

To include soap, deodorants, disinfectants, cleaning preparations, floor

- oils, wax, etc.
- 275 **Chemical and Botanical**  
To include seeds, fertilizers, trees, plants, disinfectants, chlorine, and chemicals.
- 295 **Fuel**
- 299 **Other Supplies**  
To include supplies that have not been allocated above.

### 3 CONTRACTUAL

#### Contractual Services:

Contractual services are performed by other than Municipal Departments under expressed or implied agreement, involving personal services plus the use of equipment or furnishing of commodities and services.

- 310 **Communication**  
To include telephone, telegraph, cable and messenger service.
- 320 **Advertising**  
Legal and otherwise.
- 330 **Professional Liability Bonds**
- 335 **Fleet and Heavy Equipment Insurance**
- 336 **Insurance**  
To include premiums on all kinds of insurance on property and equipment; also liability insurance.
- 337 **Law Enforcement Liability**
- 338 **Audit**
- 340 **Special Services**  
To include compensation for personal services, such as special investigations and surveys, inspecting materials, etc.
- 350 **Legal Fees**
- 360 **Travel Expense/Training**  
To include expense of public officers and employees incurred in the regular performance of their duties such as meals, car expense, taxi fares, dues for educational schools or conventions.
- 365 **Computer Lease**
- 367 **Medical Evaluation**
- 370 **Hire of Equipment**  
To include compensation for use of equipment, with or without vehicles, with or without drivers.
- 375 **Unemployment Compensation Benefits**
- 376 **Collection Fees**
- 380 **Heat, Natural Gas**

- 390 **Light and Power**
- 391 **Main Street Administration**
- 392 **Special Services-Tax District**
- 393 **Monahans Economic Development Admn Contract**
- 395 **Freight, Express and Drayage**
- 399 **Other**

**4 MATERIALS -- MAINTENANCE OF STRUCTURES**

Materials:

Materials are commodities of a semi-permanent nature in the raw, finished, or unfinished state; entering into the contraction, renewal, replacement or repair of any land, building, structure or equipment.

Material (or Contract) for maintaining Buildings, Structures and Improvements:  
All expenditures (Material or Contract) covering repairs and replacements.

- 410 **Buildings**
- 415 **Sprinklers & Sidewalks**
- 430 **Filtration Plants**
- 440 **Sanitary Sewers**
- 460 **Storm Sewers**
- 470 **Wells and Reservoirs**
- 480 **Streets, Roadways and Highways**
- 485 **Sewer Mains**
- 487 **Taxiways and Runways**
- 490 **Sewage Disposal Plant**
- 499 **Other**

**5 MATERIALS -- MAINTENANCE OF EQUIPMENT**

Material (or Contract) for Maintenance of Equipment:  
All expenditures (material or contract) covering repairs.

- 510 **Furniture, Fixture and Furnishings**
- 515 **Technology**
- 520 **Office Machines**
- 525 **Machinery, Tools and Major Implements**
- 530 **Instruments, Major Apparatus**  
This includes all Fire Apparatus.
- 535 **Security**
- 540 **Motor Vehicles**

- 550 **Waterworks Main**
- 555 **Meters and Settings**
- 560 **Fire Hydrants**
- 587 **Sewer Rodder**
- 590 **Other -- Radios**

**6 SUNDRY CHARGES**

Sundry Charges:

Sundry Charges include those expenses legally or morally obligatory upon the City as a public corporation.

- 610 **Contributions, Gratuities and Rewards**  
To include donations to hospitals, charitable institutions and other organizations, etc.
- 620 **Debt Service**  
To include the payment of principle and interest of funded and unfunded debts.
- 630 **Reserve for Employee Sick Leave**
- 680 **Books**
- 685 **Fish Stocking**
- 690 **Membership Dues**
- 698 **Depreciation Expense**
- 699 **Other**  
To include organization dues, magazine subscriptions and other expenses not allocated above.

**CAPITAL OUTLAY**

**7 LANDS**

- 710 **Purchase Price**  
To include all expenditures for land as cost of appraising, surveys, abstracts, assessments, recording of deed, etc.
- 720 **Betterments**  
To include all expenditures (including payrolls) covering original cost of grading, draining, planting, engineering and inspection, first sodding and terracing.

**8 BUILDING, STRUCTURES AND IMPROVEMENTS**

All expenditures, including payrolls for new or additions to:

- 810 **Buildings**
- 815 **Water Transport Line Construction**
- 820 **Bridges**
- 830 **Filtration Plants**

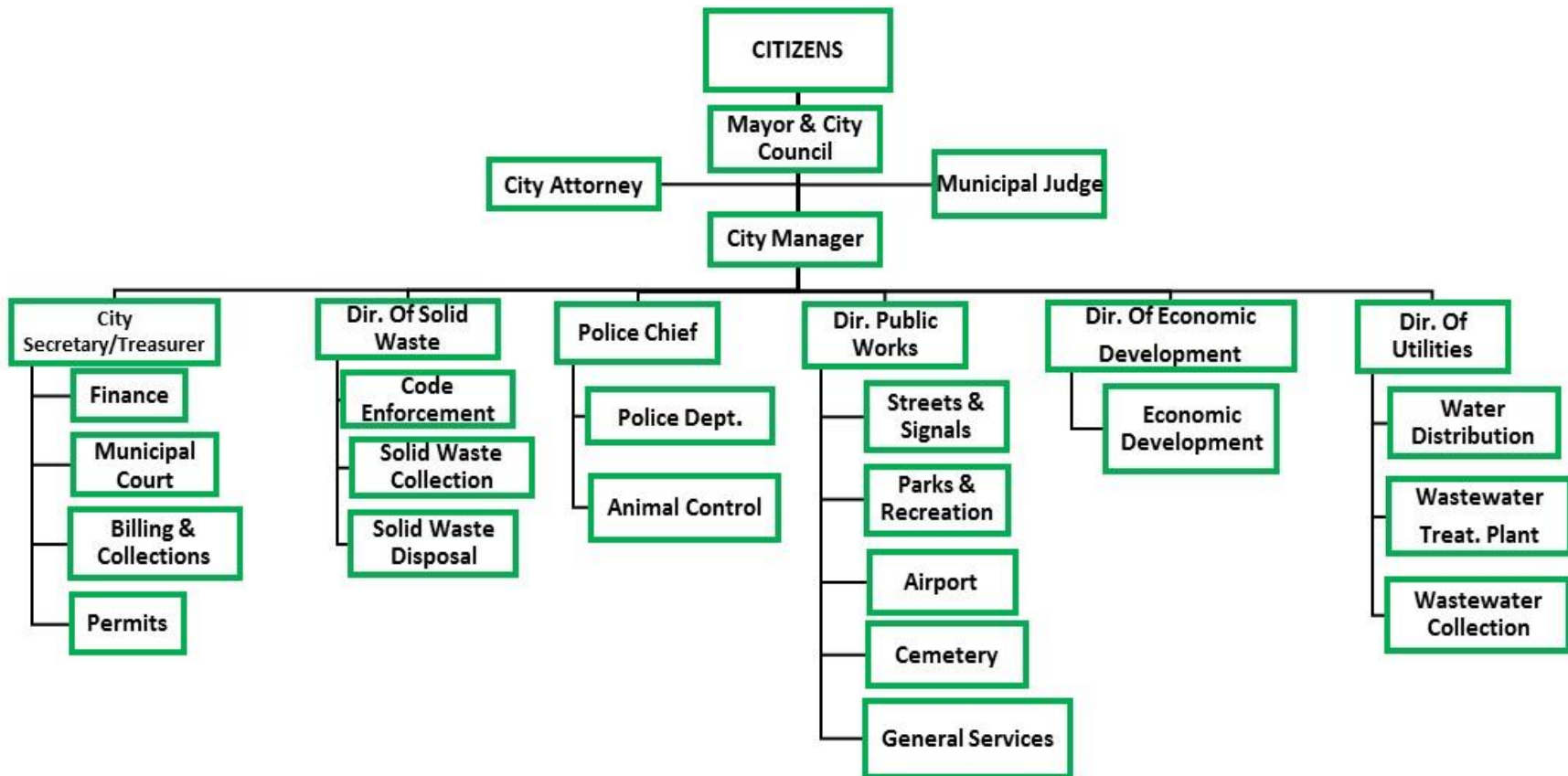
- 840 **Sanitary Sewers**
- 850 **Sidewalks, Steps, Curbs, Gutters and Culverts**
- 860 **Storm Sewers**
- 870 **Standpipes, Wells, Etc.**
- 880 **Streets, Roadways and Highways**
- 890 **Waste Water Disposal Plant**
- 899 **Other**

## **9 EQUIPMENT**

All expenditures to cover original cost of equipment which increase the values of fixed assets of the City.

- 910 **Motor Vehicles**
- 920 **Machinery, Tools, Implements (major)**
- 930 **Instruments and Apparatus (major)**  
This includes all Fire Apparatus.
- 940 **Motor Vehicles**
- 980 **Books (reference)**
- 990 **Waterworks Main**
- 991 **Meters and Settings**
- 992 **Signals System**
- 993 **Heating System**
- 994 **Service Connections**
- 995 **Fire Hydrants**
- 996 **Other**

# CITY OF MONAHANS ORGANIZATIONAL CHART 2019-2020





**CITY OF MONAHANS**  
**POSITION CLASSIFICATION**

Grade	Starting Pay		Maximum Pay		Grade	Starting Pay		Maximum Pay	
	Period	Year	Period	Year		Period	Year	Period	Year
1	1040	27,040	1,148	29,848	9	1,937	50,362	2,040	53,040
2	1,148	29,848	1,154	30,004	10	2,040	53,040	2,161	56,186
3	1,154	30,004	1,236	32,136	11	2,161	56,186	2,272	59,072
4	1,236	32,136	1,319	34,294	12	2,272	59,072	2,320	60,320
5	1,319	34,294	1,778	46,228	13	2,320	60,320	2,600	67,600
6	1,778	46,228	1,840	47,840	14	2,600	67,600	2,817	73,242
7	1,840	47,840	1,892	49,192	15	2,817	73,242	5,775	151,000
8	1,892	49,192	1,937	50,362					

**PAY GRADE CLASSIFICATION**

**Administration and Clerical**

Cashier/Clerk	1 - 5
Administrative Assistant	1 - 5
Finance Clerk	1 - 6
Finance/Personnel Officer	5 - 13
City Secretary/Tax Assessor	5 - 15
Director Public Utilities	9 - 15
Director Public Works	9 - 15
City Manager	14 - 15
Asst. City Manager	9 - 15
Deputy City Manager	9 - 15
ED Director	9 - 15

**Public Safety**

Communications Officer	1 - 6
Municipal Court Clerk	1 - 8
Municipal Court Judge	5 - 11
Code Enforcement Officer	1 - 13
Animal Control Officer	1 - 7
Patrol Officer	5 - 12
Corporal	5 - 13
Patrol Sergeant	5 - 12
Lieutenant	5 - 13
Captain	6 - 13
Police Chief	12 - 15

**Labor and Trades**

Laborer	1 - 9		
Meter Serviceman	1 - 10	Truck Driver	3 - 9
Shop Mechanic	5 - 13	Water/Wastewater Foreman	6 - 13
Mechanic Helper	1 - 6	Equipment Operator	2 - 10
Utility Serviceman	1 - 9	Treatment Plant Operator	2 - 10
City Inspector	1 - 10	Cemetery Foreman	5 - 11
Parks & Street Foreman	6 - 14		

Salary ranges within position classifications are subject to city council approval each budget year. Actual individual employee salary rates within the classification schedule are subject to City Manager approval based upon department director recommendations and work merit. Pay plan classifications do not include longevity, incentive plan, or supplemental compensation.

## INCENTIVE BENEFITS

Incentive pay will be awarded to Full-Time employees who have received or qualify for the following certificates, degrees, classifications or licenses. To be eligible, an employee must have at least six (6) months of prior service with the City of Monahans excluding CDL Licenses, applicable upon employment. Degrees must have been awarded by a state accredited university or college. Certificates, classifications and licenses must have been awarded by the appropriate state agency having licensing authority.

All awarded incentive amounts are subject to maintaining the active status of each certification. Revocation or expiration of any certificate or license will result in a reduction in the incentive payment amount.

Incentive payments can be accumulated up to a maximum of \$400.00 per month. Plumbing Inspector Certification exempted from \$400.00 total.

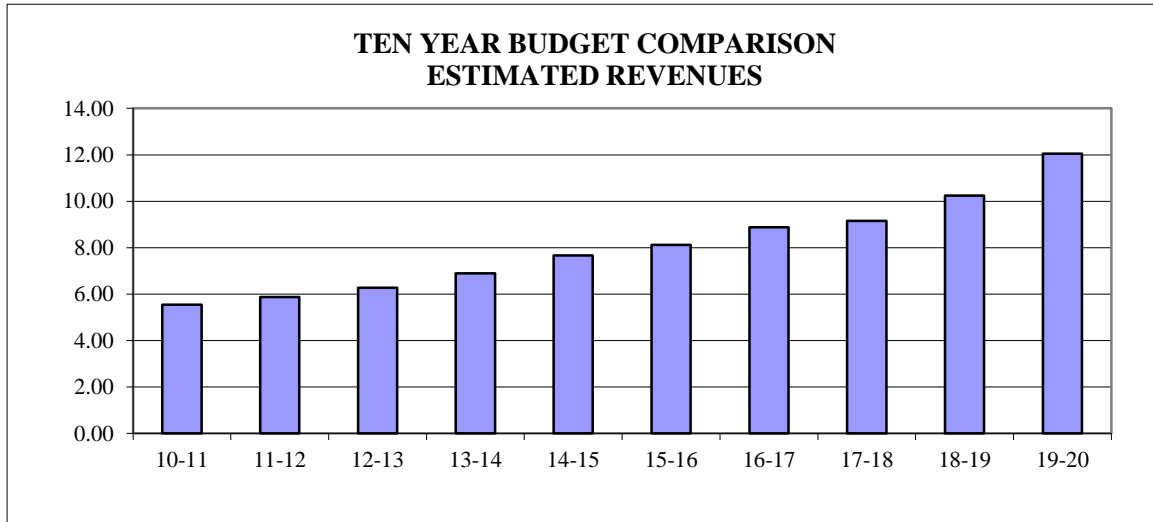
The following amounts will apply or any combination thereof up to the maximum.

Masters Degree	College	\$ 130.00 per month
Bachelor Degree	College	110.00 per month
Associate Degree	College	70.00 per month
Master Certificate	TCOLE	100.00 per month
Advanced Certificate	TCOLE	80.00 per month
Intermediate Certificate	TCOLE	50.00 per month
Instructor Certificate	TCOLE	35.00 per month
Intoxilizer Opt. Certificate	DPS	35.00 per month
Telecommunications Opt.	DPS	40.00 per month
Telecommunications Instructor Cert.	DPS	50.00 per month
NCIC/TCIC Operator Cert.	DPS	40.00 per month
Animal Control Officer	I	40.00 per month
Animal Control Officer	II	50.00 per month
K-9 Handler		250.00 per month
City Secretary Certification	TMCA	100.00 per month
Public Water Supply A	TCEQ	100.00 per month
Public Water Supply B	TCEQ	90.00 per month
Public Water Supply C	TCEQ	80.00 per month
Public Water Supply D	TCEQ	70.00 per month
Waste water A	TCEQ	100.00 per month
Waste water B	TCEQ	90.00 per month
Waste water C	TCEQ	80.00 per month
Waste water D	TCEQ	70.00 per month
Solid Waste A	TCEQ	100.00 per month
Solid Waste B	TCEQ	90.00 per month
Municipal Solid Waste Screening	TCEQ	60.00 per month
Structural Pest Control Applicator	TDA	150.00 per month
Building Code Inspector Certificate	TDH	150.00 per month
Code Enforcement I		150.00 per month
Code Enforcement II		200.00 per month
Plumbing Inspector's Certification	TDA	250.00 per month
		<i>*Not part of \$400 Total</i>
TX CDL Class B	DPS	50.00 per month
TX CDL Class A	DPS	100.00 per month

All other certifications not listed above will be calculated at a rate as approved by the City Manager from \$20.00 to \$100.00 per month.

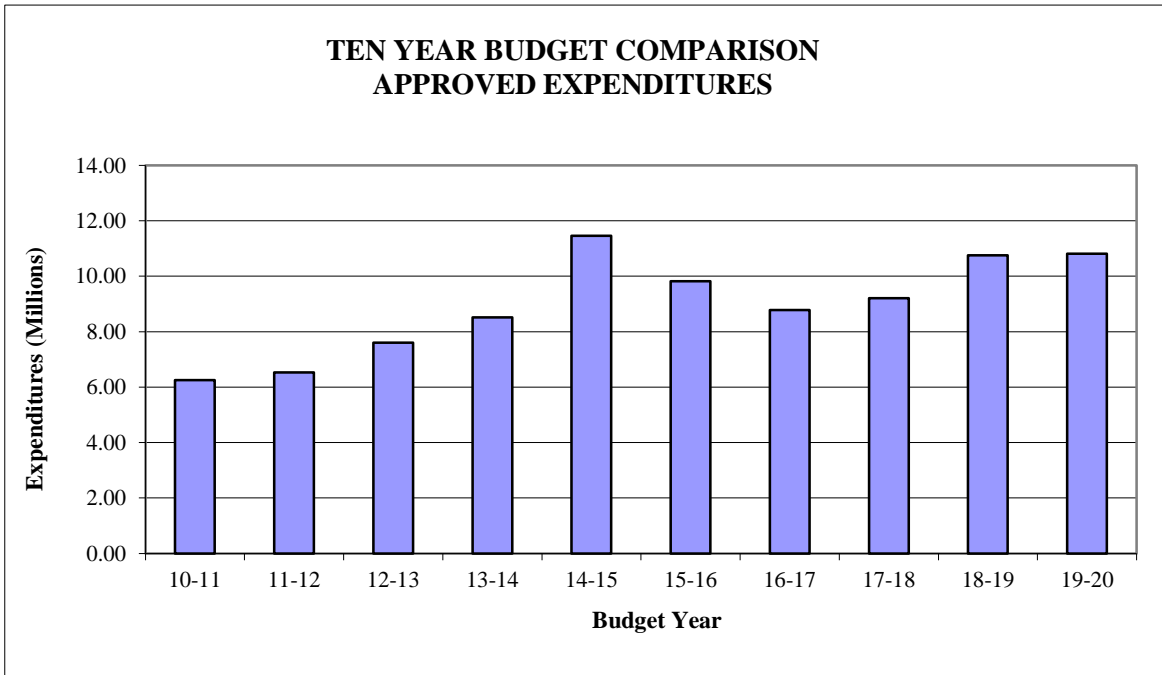
**TEN YEAR BUDGET COMPARISON  
ESTIMATED REVENUES**

<b>YEAR</b>	<b>REVENUES</b>
2010- 11	5,542,802
2011- 12	5,874,079
2012- 13	6,270,055
2013- 14	6,889,455
2014-15	7,666,165
2015-16	8,120,490
2016-17	8,871,690
2017-18	9,147,730
2018-19	10,240,522
2019 -20	12,044,857



**TEN YEAR BUDGET COMPARISON  
APPROVED EXPENDITURES**

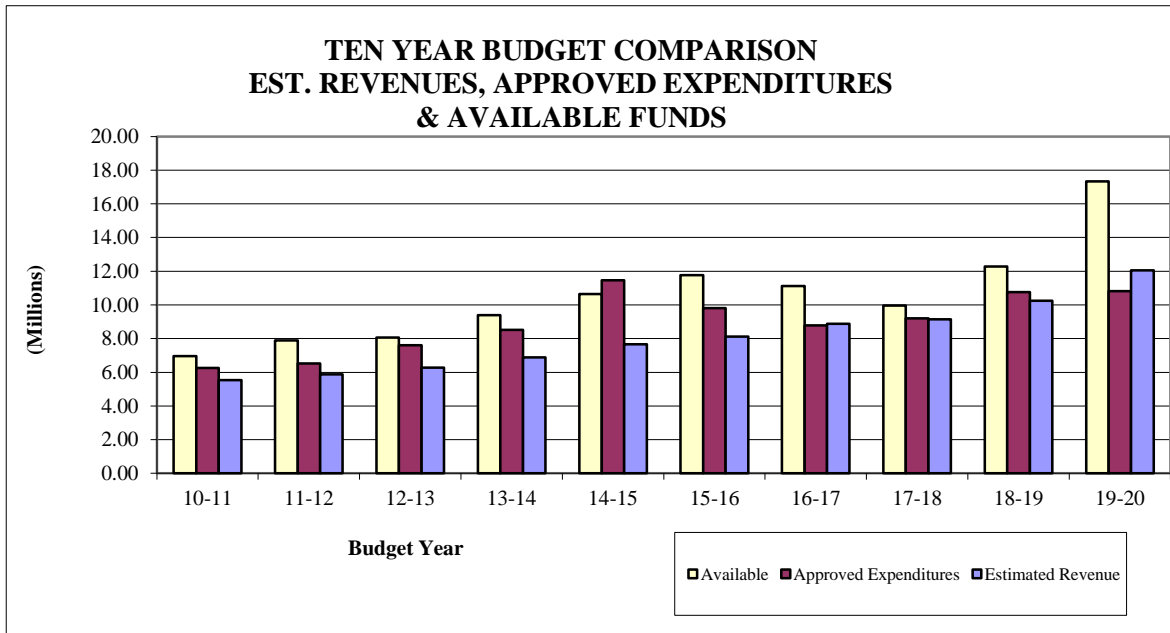
YEAR	EXPENDITURES
2010- 11	6,258,646
2011- 12	6,525,050
2012- 13	7,608,555
2013- 14	8,513,669
2014- 15	11,463,356
2015- 16	9,819,135
2016- 17	8,784,580
2017- 18	9,207,189
2018- 19	10,758,815
2019- 20	10,810,992



## **TEN YEAR BUDGET COMPARISON**

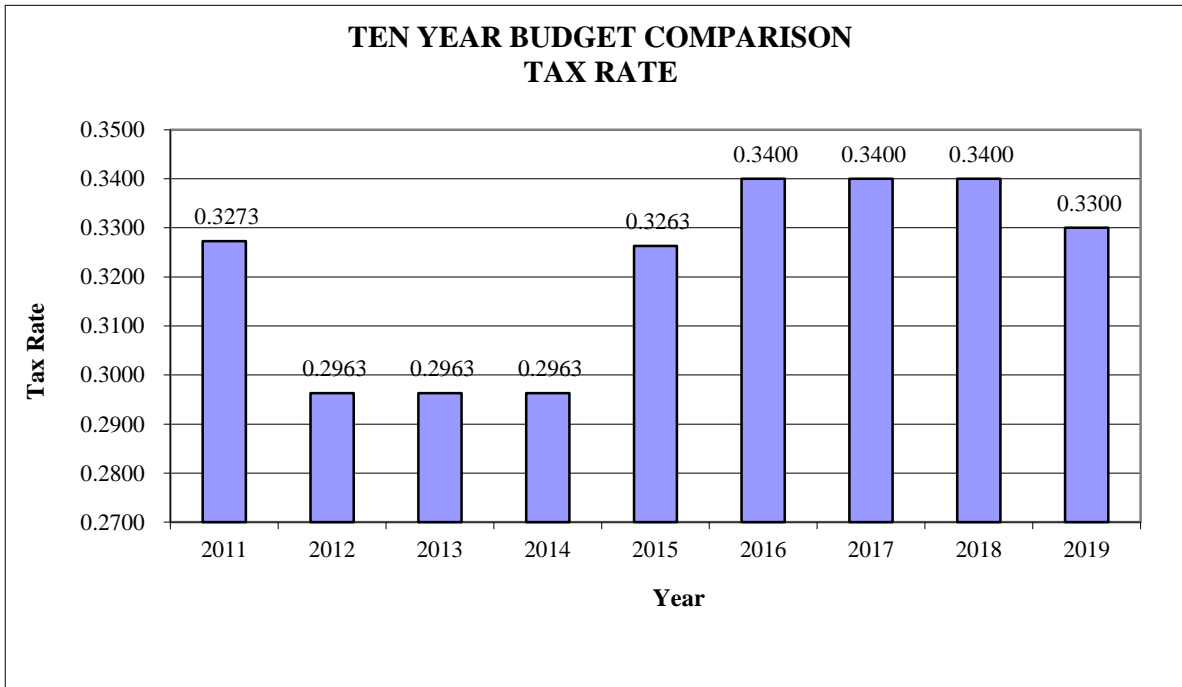
### **EST. REVENUES, APPROVED EXPENDITURES, & AVAILABLE FUNDS**

YEAR	REVENUES	EXPEND.	FUNDS AVAILABLE
2010- 11	5,542,802	6,258,646	6,955,966
2011- 12	5,874,079	6,525,050	7,899,333
2012- 13	5,874,079	7,608,555	8,067,318
2013- 14	6,270,055	8,513,669	9,385,039
2014- 15	7,666,165	11,463,356	10,643,543
2015- 16	8,120,490	9,819,135	11,763,119
2016- 17	8,871,690	8,784,580	11,129,090
2017- 18	8,871,690	8,784,580	9,966,736
2018- 19	10,240,522	10,758,815	12,278,341
2019- 20	12,044,857	10,810,992	17,326,241



**TEN YEAR BUDGET COMPARISON  
TAX RATE**

<b>YEAR</b>	<b>TAX RATE PER \$100 VALUATION</b>	<b>PROPERTY TAX VALUE</b>
2010	0.3342	142,222,060
2011	0.3273	149,370,580
20112	0.2963	152,736,600
2013	0.29628	168,755,310
2014	0.29628	195,086,010
2015	0.32628	252,922,960
2016	0.34000	278,803,490
2017	0.34000	286,297,580
2018	0.34000	323,593,181
2019	0.33000	429,796,813



Note: Change values on this work sheet and they will be automatically updated on the main page.

Worksheet: Add each years revenues to the bottom of the list and then add to chart

**TEN YEAR BUDGET COMPARISON**

**ESTIMATED REVENUES**

		(Revenues/1,000,000)
10-11	5,542,802	5.54
11-12	5,874,079	5.87
12-13	6,270,055	6.27
13-14	6,889,455	6.89
14-15	7,666,165	7.67
15-16	8,120,490	8.12
16-17	8,871,690	8.87
17-18	9,147,730	9.15
18-19	10,240,522	10.24
19-20	<u>12,044,857</u>	12.04

Worksheet: Add each years revenues to the bottom of the list and then add to chart

TEN YEAR BUDGET COMPARISON

<b>YEAR</b>	<b>EXPENDITURES</b>	<b>CHART:Expenditures</b> (Expenditures/1,000,000)
10-11	6,258,646	6.26
11-12	6,525,050	6.53
12-13	7,608,555	7.61
13-14	8,513,669	8.51
14-15	11,463,356	11.46
15-16	9,819,135	9.82
16-17	8,784,580	8.78
17-18	9,207,189	9.21
18-19	10,758,815	10.76
19-20	<u>10,810,992</u>	10.81

Note: chart figures are automatically updated from the worksheet. Change values there.



Note: all values on this page are linked to the previous worksheet. If you need to change a value, change them there.

Worksheet: Add each years revenues to the bottom of the list and then add to chart

TEN YEAR BUDGET COMPARISON

EST. REVENUES, APPROVED EXPENDITURES, & AVAILABLE FUNDS

<b>YEAR</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>
10-11	5,542,802	6,258,646
11-12	5,874,079	6,525,050
12-13	5,874,079	7,608,555
13-14	6,270,055	8,513,669
14-15	7,666,165	11,463,356
15-16	8,120,490	9,819,135
16-17	8,871,690	8,784,580
17-18	8,871,690	8,784,580
18-19	10,240,522	10,758,815
19-20	<u>12,044,857</u>	<u>10,810,992</u>

Note: chart figures are automatically updated from the worksheet. Change values there.

Note: If you need to change a tax value, change them there.

Worksheet: Add each years revenues to the bottom of the list and then add to chart

TEN YEAR BUDGET COMPARISON

TAX RATE	TAX RATE	
2010	0.3342	3304
2011	0.3273	3273
2012	0.2963	2962
2013	0.2963	2963
2014	0.2963	2963
2015	0.3263	3263
2016	0.3400	3400
2017	0.3400	3400
2018	0.3400	3400
2019	0.3300	3300





**AVAILABLE**

6,955,966	5.54	6.26	6.96
7,899,333	5.87	6.53	7.90
8,067,318	6.27	7.61	8.07
9,385,039	6.89	8.51	9.39
10,643,543	7.67	11.46	10.64
11,763,119	8.12	9.82	11.76
11,129,090	8.87	8.78	11.13
9,966,736	9.15	9.21	9.97
12,278,341	10.24	10.76	12.28
<u>17,326,241</u>	12.04	10.81	17.33















## GENERAL FUND

The General Fund accounts for all revenues and expenditures of the city which are not accounted for in other funds. It is the largest of the City's funds, and receives a greater variety and number of taxes and general revenues than any other fund. The General Fund's resources also finance a wider range of activities than an other fund. Major functions financed by the General Fund include administration, finance, general services, public safety, fire, suppression, street and park maintenance, solid waste collection & disposal, airport operations and municipal court.

### SUMMARY OF GENERAL FUND

	Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
Estimated Cash Balance			
October 1, 2018	555,500		
October 1, 2019.....		637,385	3,961,813
Revenues	5,321,222	8,410,720	6,986,757
Interfund Transfer (System)	300,000	300,000	300,000
<b>TOTAL AVAILABLE FUNDS</b>	<b>6,176,722</b>	<b>9,348,105</b>	<b>11,248,570</b>
Expenditures	5,539,337	5,386,292	5,908,793
<i>Estimated Cash Balance</i>			
<i>September 30, 2019</i>	<i>637,385</i>	<i>3,961,813</i>	
<i>September 30, 2020.....</i>			<i>5,339,777</i>

## GENERAL FUND REVENUES

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-40107	Ad Valorem Taxes	940,000	1,116,724	1,200,000
10-40108	Delinquent Taxes	17,000	47,000	20,000
10-40109	Penalty & Interest	10,000	10,000	10,000
10-40110	City Sales Tax	3,100,000	5,443,000	4,500,000
10-40215-01	Electricity Franchise	370,000	370,000	370,000
10-40215-02	Communication Franchise	40,000	40,000	40,000
10-40215-03	Gas Franchise Fee	50,000	50,000	50,000
10-40215-04	Cable Franchise Fee	25,000	25,000	25,000
10-40216	Accident Reports	800	1,410	800
10-40227	Judicial Fee	1,000	1,850	1,600
10-40230	Administrative Fees	2,000	4,193	3,000
10-40235	Warrant Fees	4,000	3,175	4,000
10-40242	Court Time Payment Fees	2,000	2,300	2,000
10-40245	Arrest Fees	4,000	14,000	5,000
10-40250	Municipal Court Fines	200,000	360,000	205,000
10-40310	Building Permits	10,000	22,000	14,000
10-40315	Electric Permits	2,000	7,675	3,400
10-40320	Plumbing Permits	3,000	8,450	4,400
10-40325	Garage Sale Permit	300	880	400

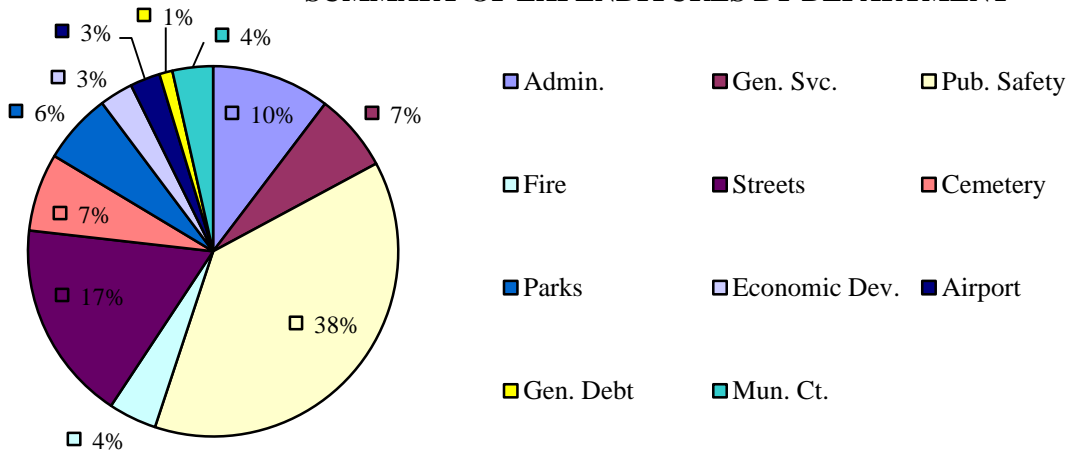
<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-40330	Solicitation Permit	600	200	400
10-40335	Other Permits	600	3,550	1,300
10-40350	Beer Liquor License	500	1,350	500
10-40370	Dog License	3,500	610	600
10-40405	Ward County Fire Supression	50,000	50,000	50,000
10-40415	Ward County 911	10,000	10,000	10,000
10-40416	Ward County Airport/Opt. Rehab	20,000	253,290	20,000
10-40425	Ward County Cemetery	10,000	10,000	10,000
10-40520	Cemetery Opening/Closing	20,000	23,000	20,000
10-40525	Cemetery Sale of Lots	20,000	27,500	20,000
10-40625	Interest Earned	1,000	9,462	4,400
10-40701	Ground Rental-Airport	2,500	2,125	2,500
10-40705	Highway Lighting	3,700	2,580	2,600
10-40710	Oil & Gas Royalties	200	430	200
10-40720	Copies	10	0	10
10-40725	Sale of Surplus Prop.	50,000	75,656	50,000
10-40730	Monahans Eco. Dev. Corp.-Admin.	227,512	160,000	205,647
10-40735	Unclassified Income	60,000	204,600	80,000

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-40851	Fire Protection	60,000	48,710	50,000
	<b><i>SUB TOTAL</i></b>	<b>5,321,222</b>	<b>8,410,720</b>	<b>6,986,757</b>
10-40740	System Fund Inter-fund Transfer	300,000	300,000	300,000
	<b><i>TOTAL</i></b>	<b>5,621,222</b>	<b>8,710,720</b>	<b>7,286,757</b>

**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT**

Account Number	Department	Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-11-000	ADMINISTRATION	610,853	784,720	610,668
10-5-13-000	GENERAL SERVICES	399,000	387,616	402,600
10-5-14-000	PUBLIC SAFETY	2,012,762	2,120,627	2,241,694
10-5-15-000	FIRE & RESCUE	226,819	206,847	248,619
10-5-16-000	STREETS	738,054	682,656	1,034,260
10-5-17-000	CEMETERY	410,147	314,990	402,527
10-5-18-000	PARKS & RECREATION	445,592	347,366	363,780
10-5-20-000	AIRPORT	170,000	120,590	155,000
10-5-23-000	DEBT SERVICE-LEASE EQUIP.	104,570	84,013	67,647
10-5-24-000	MUNICIPAL COURT	187,308	184,260	209,108
10-5-30-000	ECONOMIC DEVELOPMENT	234,232	152,607	172,890
	<b>TOTAL</b>	<b>5,539,337</b>	<b>5,386,292</b>	<b>5,908,793</b>

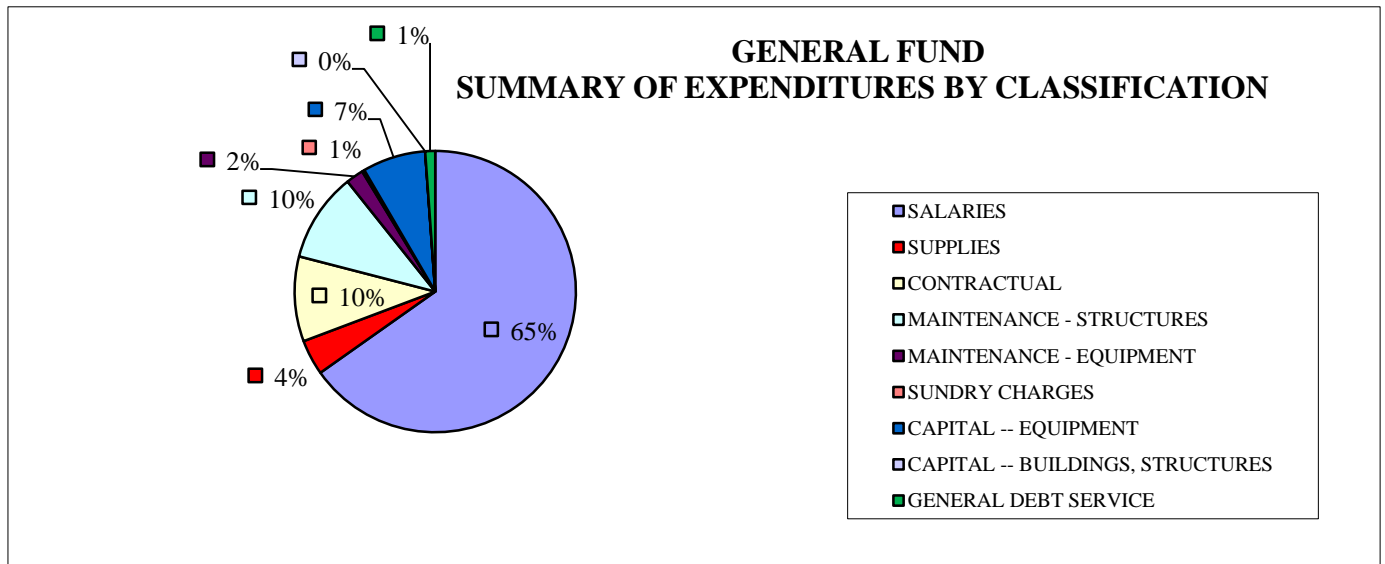
**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT**





**GENERAL FUND  
SUMMARY OF EXPENDITURES BY CLASSIFICATION**

Account Number	Classification	Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-00-100	SALARIES	3,887,223	3,537,643	3,853,096
10-5-00-200	SUPPLIES	262,150	292,015	239,650
10-5-00-300	CONTRACTUAL	584,300	557,840	577,000
10-5-00-400	MAINTENANCE - STRUCTURES	271,394	336,677	606,000
10-5-00-500	MAINTENANCE - EQUIPMENT	117,100	162,512	119,100
10-5-00-600	SUNDRY CHARGES	15,600	20,795	17,300
10-5-23-000	DEBT SERVICE	104,570	84,013	67,647
10-5-00-900	CAPITAL -- EQUIPMENT	297,000	394,797	429,000
	<b>TOTAL</b>	<b>5,539,337</b>	<b>5,386,292</b>	<b>5,908,793</b>















Worksheet: Summary of Expenditures by Classification & Department

Note: the cells on this worksheet are linked to their counterpart cells on each respective worksheet. The based on this data.

Department	Totals	Admin.	Gen. Svc.	Pub. Safety	Fire
<b>CLASSIFICATION BY EXPENDITURE (Down)</b>					
SALARIES	3,853,096	445,568	326,400	1,793,994	10,119
SUPPLIES	239,650	12,600	20,500	83,700	22,400
CONTRACTUAL	577,000	127,200	43,700	57,000	105,000
MAINTENANCE - STRUCTURES	606,000		3,500	10,000	1,000
MAINTENANCE - EQUIPMENT	119,100	20,000	7,500	41,000	16,100
SUNDRY CHARGES	17,300	5,300	1,000	6,000	
CAPITAL -- EQUIPMENT	429,000			250,000	94,000
CAPITAL -- BUILDINGS, STRUCTURES	0			0	0
GENERAL DEBT SERVICE	67,647				
<b>CLASSIFICATION BY DEPARTMENT (Across)</b>	5,908,793	610,668	402,600	2,241,694	248,619















These totals on this worksheet should match the totals on this summary page. The chart in this section is also

Streets	Cemetery	Parks	Economic Dev.	Airport	Gen. Debt	Mun. Ct.
398,260	301,977	259,280	123,890			193,608
54,500	13,450	24,500	5,500			2,500
148,000	4,100	31,500	33,500	18,000	0	9,000
415,000	80,000	43,000	3,000	50,000		500
18,500	2,000	3,000	7,000	1,500		2,500
0	1,000	2,500	0	500		1,000
	0			85,000		
0				0		
0					67,647	
<u>1,034,260</u>	<u>402,527</u>	<u>363,780</u>	<u>172,890</u>	<u>155,000</u>	<u>67,647</u>	<u>209,108</u>

**GENERAL FUND**  
**Administration -- Account No. 11**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-11-100	SALARIES	452,753	572,095	445,568
10-5-11-200	SUPPLIES	12,600	29,680	12,600
10-5-11-300	CONTRACTUAL	120,200	160,805	127,200
10-5-11-500	MAINTENANCE -- EQUIPMENT	20,000	17,500	20,000
10-5-11-600	SUNDRY	5,300	4,640	5,300
	<b>TOTAL</b>	<b>610,853</b>	<b>784,720</b>	<b>610,668</b>

**SALARY SCHEDULE**

Account Number		Position Salary Range Per Pay Period	Approved 2019-2020
10-5-11-120	Operational		
	1 City Manager	5,775	150,150
	1 City Secretary	2,721	70,750
	1 Deputy City Secretary	2,400	62,400
	1 Finance Officer	2,528	64,960
	Mayor & Council		2,000
10-5-11-140	Incentive/Longevity		10,000
	<b>TOTAL</b>		<b>360,260</b>



**GENERAL FUND**  
**Administration -- Account No. 11**  
**Operating Budget**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-11-100	<b>SALARIES</b>			
10-5-11-120	Operational	349,828	466,458	348,268
10-5-11-140	Incentives	4,000	5,671	4,000
10-5-11-150	Longevity	6,000	3,593	6,000
10-5-11-165	Workers Comp	800	1034	800
10-5-11-170	Supplemental Compensation*	7,625	6250	7,500
10-5-11-180	Payroll Taxes	30,000	34,535	30,000
10-5-11-190	Retirement	28,000	25,194	24,000
10-5-11-195	Medical Insurance	26,500	29,360	25,000
	<b><i>SUB TOTAL</i></b>	<b><i>452,753</i></b>	<b><i>572,095</i></b>	<b><i>445,568</i></b>
10-5-11-200	<b>SUPPLIES</b>			
10-5-11-210	Office	6,000	8,500	6,000
10-5-11-220	Postage	500	650	500
10-5-11-230	Food	2,000	2,730	2,000
10-5-11-250	Motor Vehicles	600	15,100	600
10-5-11-295	Fuel	2,500	2,200	2,500
10-5-11-299	Other	1,000	500	1,000
	<b><i>SUB TOTAL</i></b>	<b><i>12,600</i></b>	<b><i>29,680</i></b>	<b><i>12,600</i></b>
10-5-11-300	<b>CONTRACTUAL</b>			
10-5-11-310	Communication	13,000	16,200	13,000
10-5-11-320	Advertising	2,000	1,990	2,000
10-5-11-330	Pro. Liab. / of Bonds	12,000	10,500	12,000
10-5-11-335	Fleet & Hvy. Equip. Ins.	22,000	38,000	25,000
10-5-11-336	Gen. Liab. Ins.	14,000	26,000	20,000
10-5-11-337	Law Enf. Liability	8,000	8,500	8,000
10-5-11-338	Audit	25,000	28,600	25,000
10-5-11-340	Admin. / Special	2,000	10,010	2,000
10-5-11-350	Legal Fees	2,000	2,900	2,000
10-5-11-360	Travel/Training	2,000	4,060	2,000
10-5-11-367	Medical Evaluation	2,000	490	1,000
10-5-11-390	Power & Light	6,000	3,000	5,000
10-5-11-392	Special Service-Tax District	10,000	10,455	10,000
10-5-11-395	Freight	200	100	200
	<b><i>SUB TOTAL</i></b>	<b><i>120,200</i></b>	<b><i>160,805</i></b>	<b><i>127,200</i></b>

\*Account 170 Each Department - Each Quilified Employee - **Subject to Budget Revenue Availability:** City Manager May Change Any Amounts to Lower No.

One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-11-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-11-520	Office Machines	2,000	2,000	2,000
10-5-11-540	Motor Vehicles	1,000	1,500	1,000
10-5-11-545	Computer System Maintenance	17,000	14,000	17,000
	<b><i>SUB TOTAL</i></b>	<b><i>20,000</i></b>	<b><i>17,500</i></b>	<b><i>20,000</i></b>
10-5-11-600	<b>SUNDRY</b>			
10-5-11-610	Contributions	500	150	500
10-5-11-680	Books	800	800	800
10-5-11-690	Awards/Special Recognition/Lunches	1,000	590	1,000
10-5-11-699	Other	3,000	3,100	3,000
	<b><i>SUB TOTAL</i></b>	<b><i>5,300</i></b>	<b><i>4,640</i></b>	<b><i>5,300</i></b>
	<b><i>TOTAL</i></b>	<b><i>610,853</i></b>	<b><i>784,720</i></b>	<b><i>610,668</i></b>

**GENERAL FUND**  
**General Services -- Account No. 13**  
**Summary of Expenditures**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-13-100	SALARIES	318,900	311,270	326,400
10-5-13-200	SUPPLIES	19,900	23,521	20,500
10-5-13-300	CONTRACTUAL	47,700	41,775	43,700
10-5-13-400	MAINTENANCE -- STRUCTURES	3,000	6,850	3,500
10-5-13-500	MAINTENANCE -- EQUIPMENT	8,500	3,700	7,500
10-5-13-600	SUNDRY	1,000	500	1,000
	<b>TOTAL</b>	<b>399,000</b>	<b>387,616</b>	<b>402,600</b>

**SALARY SCHEDULE**

		<b>Position Salary Range Per Pay Period</b>	<b>Approved 2019-2020</b>
10-5-13-120	Operational		
	1 Supervisor/Maintenance Shop	2,560	66,560
	1 Operational - Shop Laborer	2,000	52,000
	1 Building - Maintenance	2,160	56,160
	1 Property Maintenance	2,160	56,160
10-5-13-140	Incentive/Longevity		6,550
	<b>TOTAL</b>		<b>237,430</b>

**GENERAL FUND**  
**General Services -- Account No. 13**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-13-100	<b>SALARIES</b>			
10-5-13-120	Operational	228,800	222,120	231,000
10-5-13-130	Overtime	4,000	1,000	3,500
10-5-13-140	Incentives	3,800	8,600	8,000
10-5-13-150	Longevity	2,750	3,800	3,800
10-5-13-165	Workers Comp	4,400	4,400	4,400
10-5-13-170	Supplemental Compensation *	6,600	5,100	6,600
10-5-13-180	Payroll Taxes	17,000	18,600	18,600
10-5-13-190	Retirement	18,350	17,150	18,000
10-5-13-195	Medical Insurance	33,200	30,500	32,500
	<b>SUB TOTAL</b>	<b>318,900</b>	<b>311,270</b>	<b>326,400</b>
10-5-13-200	<b>SUPPLIES</b>			
10-5-13-210	Office	500	1,100	500
10-5-13-240	Clothing	1,400	2,500	2,000
10-5-13-250	Motor Vehicles	6,000	6,221	6,000
10-5-13-260	Minor Tools	2,000	3,500	2,000
10-5-13-270	Janitorial	3,000	3,700	3,000
10-5-13-295	Fuel	7,000	6,500	7,000
	<b>SUB TOTAL</b>	<b>19,900</b>	<b>23,521</b>	<b>20,500</b>
10-5-13-300	<b>CONTRACTUAL</b>			
10-5-13-310	Communication	15,000	17,800	15,000
10-5-13-340	Special Services	10,000	7,000	8,000
10-5-13-360	Travel	500	1,675	500
10-5-13-380	Heat	10,000	6,600	8,000
10-5-13-390	Light & Power	12,000	8,500	12,000
10-5-13-395	Freight	200	200	200
	<b>SUB TOTAL</b>	<b>47,700</b>	<b>41,775</b>	<b>43,700</b>

\* Account 170 Each Department - Each Qualified Employee - **Subject to Budget Revenue Availability:** City Manager May Change Any Amounts to Lower No.

One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-13-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-13-410	Buildings	3,000	6,850	3,500
	<b><i>SUB TOTAL</i></b>	<b><i>3,000</i></b>	<b><i>6,850</i></b>	<b><i>3,500</i></b>
10-5-13-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-13-525	Machinery	2,000	600	1,500
10-5-13-540	Motor Vehicles	3,000	600	2,500
10-5-13-585	Safety Apparatus	3,500	2,500	3,500
	<b><i>SUB TOTAL</i></b>	<b><i>8,500</i></b>	<b><i>3,700</i></b>	<b><i>7,500</i></b>
10-5-13-600	<b>SUNDRY</b>			
10-5-13-699	Other	1,000	500	1,000
	<b><i>SUB TOTAL</i></b>	<b><i>1,000</i></b>	<b><i>500</i></b>	<b><i>1,000</i></b>
	<b><i>TOTAL</i></b>	<b><i>399,000</i></b>	<b><i>387,616</i></b>	<b><i>402,600</i></b>

**GENERAL FUND**  
**Public Safety -- Account No. 14**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-14-100	SALARIES	1,525,262	1,572,075	1,793,994
10-5-14-200	SUPPLIES	79,200	100,450	83,700
10-5-14-300	CONTRACTUAL	57,000	65,150	57,000
10-5-14-400	MAINTENANCE -- STRUCTURES	10,000	16,900	10,000
10-5-14-500	MAINTENANCE -- EQUIPMENT	41,000	62,707	41,000
10-5-14-600	SUNDRY	4,300	7,345	6,000
10-5-14-900	CAPITAL -- EQUIPMENT	296,000	296,000	250,000
	<b>TOTAL</b>	<b>2,012,762</b>	<b>2,120,627</b>	<b>2,241,694</b>

**SALARY SCHEDULE**

		Position Salary Range Per Pay Period	Approved 2019-2020
10-5-14-100	Operational		
	1 Chief of Police	2,883	78,000
	1 Captain	2,507	70,720
	2 Lieutenant	2,461	130,000
	3 Sergeants/Investigator	2,400	187,200
	8 Police Patrol Officers	2,308	480,064
	1 Animal Warden	1,800	48,880
	4 Communications Officers	1,760	208,000
	1 Communication / Records Clerk	1,840	54,080
10-5-14-140	Incentive/Longevity		33,000
	<b>TOTAL</b>		<b>1,289,944</b>

**GENERAL FUND**  
**Public Safety-- Account No. 14**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-14-100	<b>SALARIES</b>			
10-5-14-120	Operational/Supervision	985,462	1,046,300	1,256,944
10-5-14-130	Overtime	60,000	113,000	60,000
10-5-14-140	Incentives	26,000	20,000	26,000
10-5-14-150	Longevity	7,000	4,700	7,000
10-5-14-156	Dog Pay	2,000	1,300	2,000
10-5-14-165	Workers Comp	23,300	26,000	23,300
10-5-14-170	Supplemental Compensation *	29,100	20,275	26,250
10-5-14-175	Cell Phone	5,400	3,300	4,500
10-5-14-180	Payroll Taxes	85,000	92,900	90,000
10-5-14-190	Retirement	118,000	84,300	118,000
10-5-14-195	Medical Insurance	184,000	160,000	180,000
	<b>SUB TOTAL</b>	<b>1,525,262</b>	<b>1,572,075</b>	<b>1,793,994</b>
10-5-14-200	<b>SUPPLIES</b>			
10-5-14-210	Office	3,000	4,800	3,500
10-5-14-230	Food	500	150	500
10-5-14-240	Clothing	12,000	9,500	12,000
10-5-14-250	Motor Vehicles	2,000	2,300	2,000
10-5-14-270	Janitorial Supplies	700	500	700
10-5-14-295	Fuel	48,000	58,800	50,000
10-5-14-296	Ammunition	10,000	13,400	10,000
10-5-14-299	Other - Animal Control Supply	3,000	11,000	5,000
	<b>SUB TOTAL</b>	<b>79,200</b>	<b>100,450</b>	<b>83,700</b>
10-5-14-300	<b>CONTRACTUAL</b>			
10-5-14-310	Communication	15,000	19,400	15,000
10-5-14-340	Special Services	500	150	500
10-5-14-360	Travel/Training	2,000	5,800	4,000
10-5-14-367	Medical Evaluation	2,500	3,600	2,500
10-5-14-390	Power & Light	12,000	8,400	10,000
10-5-14-392	Computer - COPSync	25,000	27,800	25,000
	<b>SUB TOTAL</b>	<b>57,000</b>	<b>65,150</b>	<b>57,000</b>

\* Account 170 Each Department - Each Quilified Employee - **Subject to Budget Revenue Availability:** City Manager May Change Any Amounts to Lower No.

One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-14-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-14-410	Buildings/Animal Shelter	2,000	7,200	2,000
10-5-14-420	Weapons Training Facility	8,000	9,700	8,000
	<b><i>SUB TOTAL</i></b>	<b><i>10,000</i></b>	<b><i>16,900</i></b>	<b><i>10,000</i></b>
10-5-14-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-14-510	Furniture & Fixtures	500	200	500
10-5-14-520	Office Machines	5,000	4,310	5,000
10-5-14-530	Instruments	1,000	1,197	1,000
10-5-14-540	Motor Vehicles	13,000	35,000	13,000
10-5-14-590	Radios	4,000	4,000	4,000
10-5-14-595	Computer System	17,500	18,000	17,500
	<b><i>SUB TOTAL</i></b>	<b><i>41,000</i></b>	<b><i>62,707</i></b>	<b><i>41,000</i></b>
10-5-14-600	<b>SUNDRY</b>			
10-5-14-610	Contributions	800	120	500
10-5-14-680	Books	500	225	500
10-5-14-699	Other - Animal Control Veterinarian	3,000	7,000	5,000
	<b><i>SUB TOTAL</i></b>	<b><i>4,300</i></b>	<b><i>7,345</i></b>	<b><i>6,000</i></b>
10-5-14-900	<b>CAPITAL -- EQUIPMENT</b>			
10-5-14-920	Equipment	136,000	136,000	20,000
10-5-14-940	Motor Vehicles	160,000	160,000	230,000
	<b><i>SUB TOTAL</i></b>	<b><i>296,000</i></b>	<b><i>296,000</i></b>	<b><i>250,000</i></b>
	<b><i>TOTAL</i></b>	<b><i>2,012,762</i></b>	<b><i>2,120,627</i></b>	<b><i>2,241,694</i></b>



**POLICE DEPARTMENT ASSET FUND\*\***

	<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
<b>RECEIPTS</b>			
Confiscated Funds	8,500	0	0
Interest Earned	50	23	23
Sale of Equipment	2,100	12,288	2,100
Other Revenue	0	0	0
<b>TOTAL OPERATING RECEIPTS</b>	<b>10,650</b>	<b>12,311</b>	<b>2,123</b>
ESTIMATED SURPLUS	15,000	16,400	3,917
<b>TOTAL FUNDS AVAILABLE</b>	<b>25,650</b>	<b>28,711</b>	<b>6,040</b>
<b>DISBURSEMENTS</b>			
Special Awards Contributions/Drug Buys 10106-03	1,000	0	0
Equipment Purchase 10106-06	22,650	24,786	6,040
Instruments 10107-07	1,000	0	0
Travel/Training 10106-08	1,000	0	0
<b>TOTAL OPERATING DISBURSEMENTS</b>	<b>25,650</b>	<b>24,786</b>	<b>6,040</b>

**\*\*THIS FUND IS NOT CONSIDERED IN THE SCHEDULES IN THIS BUDGET.**

**GENERAL FUND**  
**Fire and Rescue -- Account No. 15**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-15-100	SALARIES	10,219	7,700	10,119
10-5-15-200	SUPPLIES	60,800	24,800	22,400
10-5-15-300	CONTRACTUAL	104,700	80,450	105,000
10-5-15-400	MAINTENANCE -- STRUCTURES	1,000	1,000	1,000
10-5-15-500	MAINTENANCE -- EQUIPMENT	13,100	48,100	16,100
10-5-15-900	CAPITAL -- EQUIPMENT	37,000	44,797	94,000
	<b>TOTAL</b>	<b>226,819</b>	<b>206,847</b>	<b>248,619</b>

**SPECIAL SERVICES**

		Approved 2019-2020
10-5-15-120	1 Fire Chief	6,619
	<b>TOTAL</b>	<b>6,619</b>

**GENERAL FUND**  
**Fire and Rescue - Account No. 15**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-15-100	<b>SALARIES</b>			
10-5-15-120	Operational	6,619	4,800	6,619
10-5-15-165	Workers Comp	3,000	2,500	3,000
10-5-15-180	Payroll Taxes	600	400	500
	<b><i>SUB TOTAL</i></b>	<b><i>10,219</i></b>	<b><i>7,700</i></b>	<b><i>10,119</i></b>
10-5-15-200	<b>SUPPLIES</b>			
10-5-15-210	Office	400	400	400
10-5-15-240	Clothing	45,000	6,000	6,000
10-5-15-250	Motor Vehicles	1,000	1,000	1,000
10-5-15-260	Minor Tools	400	400	1,000
10-5-15-295	Fuel	11,000	11,000	11,000
10-5-15-299	Other	3,000	6,000	3,000
	<b><i>SUB TOTAL</i></b>	<b><i>60,800</i></b>	<b><i>24,800</i></b>	<b><i>22,400</i></b>
10-5-15-300	<b>CONTRACTUAL</b>			
10-5-15-310	Communication	700	1,500	1,000
10-5-15-325	Retirement	2,000	2,000	2,000
10-5-15-338	Audit	1,500	1,500	1,500
10-5-15-340	Special Services	1,500	2,700	1,500
10-5-15-360	Travel/Training	5,000	5,000	5,000
10-5-15-375	Calls, Drills & Fires	84,000	57,750	84,000
10-5-15-390	Light & Power	10,000	10,000	10,000
	<b><i>SUB TOTAL</i></b>	<b><i>104,700</i></b>	<b><i>80,450</i></b>	<b><i>105,000</i></b>
10-5-15-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-15-410	Buildings	1,000	1,000	1,000
	<b><i>SUB TOTAL</i></b>	<b><i>1,000</i></b>	<b><i>1,000</i></b>	<b><i>1,000</i></b>

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-15-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-15-520	Office Machines	500	100	500
10-5-15-530	Instruments	2,600	1,000	2,600
10-5-15-540	Motor Vehicles	7,000	44,000	10,000
10-5-15-590	Radios	3,000	3,000	3,000
	<b><i>SUB TOTAL</i></b>	<b><i>13,100</i></b>	<b><i>48,100</i></b>	<b><i>16,100</i></b>
10-5-15-900	<b>CAPITAL -- EQUIPMENT</b>			
10-5-15-920	Equipment	30,000	33,184	87,000
10-5-15-930	Instruments	5,000	2,000	5,000
10-5-15-990	Radios	2,000	9,613	2,000
	<b><i>SUB TOTAL</i></b>	<b><i>37,000</i></b>	<b><i>44,797</i></b>	<b><i>94,000</i></b>
	<b><i>TOTAL</i></b>	<b><i>226,819</i></b>	<b><i>206,847</i></b>	<b><i>248,619</i></b>

**GENERAL FUND**  
**Streets -- Account No. 16**  
**Summary of Expenditures**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-16-100	SALARIES	404,260	314,636	398,260
10-5-16-200	SUPPLIES	51,700	55,100	54,500
10-5-16-300	CONTRACTUAL	148,200	135,100	148,000
10-5-16-400	MAINTENANCE -- STRUCTURES	115,394	161,000	415,000
10-5-16-500	MAINTENANCE -- EQUIPMENT	18,500	16,820	18,500
	<b>TOTAL</b>	<b>738,054</b>	<b>682,656</b>	<b>1,034,260</b>

**SALARY SCHEDULE**

		<b>Position Salary Range Per Pay Period</b>	<b>Approved 2019-2020</b>
10-5-16-120	Operational		
	1 Foreman	2,560	66,560
	4 Drivers -- Operators	1,900	197,600
10-5-16-140	Incentive/Longevity		10,100
	<b>TOTAL</b>		<b>274,260</b>

**GENERAL FUND**  
**Streets -- Account No. 16**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-16-100	<b>SALARIES</b>			
10-5-16-120	Operational/Supervision	264,160	209,411	264,160
10-5-16-130	Overtime	12,000	2,000	10,000
10-5-16-140	Incentives	6,600	5,650	6,600
10-5-16-150	Longevity	3,500	3,350	3,500
10-5-16-165	Workers Comp	18,000	12,850	17,000
10-5-16-170	Supplemental Compensation *	6,900	5,775	6,900
10-5-16-175	Cell Phone	600	0	600
10-5-16-180	Payroll Taxes	21,500	17,300	21,500
10-5-16-190	Retirement	30,000	15,300	25,000
10-5-16-195	Medical Insurance	41,000	43,000	43,000
	<b><i>SUB TOTAL</i></b>	<b><i>404,260</i></b>	<b><i>314,636</i></b>	<b><i>398,260</i></b>
10-5-16-200	<b>SUPPLIES</b>			
10-5-16-210	Office Supplies	700	0	500
10-5-16-240	Clothing	6,000	8,700	8,000
10-5-16-250	Motor Vehicles	500	14,000	500
10-5-16-260	Minor Tools	500	500	500
10-5-16-275	Chemicals	4,000	1,900	5,000
10-5-16-295	Fuel	40,000	30,000	40,000
	<b><i>SUB TOTAL</i></b>	<b><i>51,700</i></b>	<b><i>55,100</i></b>	<b><i>54,500</i></b>
10-5-16-300	<b>CONTRACTUAL</b>			
10-5-16-310	Communication	1,000	600	1,000
10-5-16-340	Special Services	200	200	200
10-5-16-367	Medical Evaluation	1,000	500	800
10-5-16-390	Light & Power	146,000	133,800	146,000
	<b><i>SUB TOTAL</i></b>	<b><i>148,200</i></b>	<b><i>135,100</i></b>	<b><i>148,000</i></b>
10-5-16-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-16-480	Streets & Roads	115,394	161,000	415,000
	<b><i>SUB TOTAL</i></b>	<b><i>115,394</i></b>	<b><i>161,000</i></b>	<b><i>415,000</i></b>

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-16-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-16-525	Machinery	3,000	2,200	3,000
10-5-16-540	Motor Vehicles	15,000	14,500	15,000
10-5-16-545	Signal System	500	120	500
	<b><i>SUB TOTAL</i></b>	<b><i>18,500</i></b>	<b><i>16,820</i></b>	<b><i>18,500</i></b>
	 <b><i>TOTAL</i></b>	 <b><i>738,054</i></b>	 <b><i>682,656</i></b>	 <b><i>1,034,260</i></b>

\* Account 170 Each Department - Each Qualified Employee - Subject to Budget Revenue Availability: City Manager May Change Any Amounts to Lower No.  
One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:  
0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

**GENERAL FUND**  
**Cemetery Account No. 17**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-17-100	SALARIES	301,697	249,860	301,977
10-5-17-200	SUPPLIES	13,450	18,450	13,450
10-5-17-300	CONTRACTUAL	12,000	3,200	4,100
10-5-17-400	MAINTENANCE -- STRUCTURES	50,000	40,000	80,000
10-5-17-500	MAINTENANCE -- EQUIPMENT	2,000	2,480	2,000
10-5-17-600	SUNDRY	1,000	1,000	1,000
10-5-17-900	CAPITAL -- EQUIPMENT	30,000	0	0
	<b>TOTAL</b>	<b>410,147</b>	<b>314,990</b>	<b>402,527</b>

**SALARY SCHEDULE**

		Position Salary Range Per Pay Period	Approved 2019-2020
10-5-17-120	Operational		
	1 Supervisor	2,320	60,320
	3 Laborers	2,080	162,240
10-5-17-140	Incentive/Longevity		5,950
	<b>TOTAL</b>		<b>228,510</b>



**GENERAL FUND**  
**Cemetery Account No. 17**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-17-100	<b>SALARIES</b>			
10-5-17-120	Operational/Supervision	222,560	173,173	222,560
10-5-17-130	Overtime	4,500	4,405	4,500
10-5-17-140	Incentives	2,350	2,300	2,350
10-5-17-150	Longevity	3,600	4,085	3,600
10-5-17-165	Workers Comp	7,667	10,695	7,667
10-5-17-170	Supplemental Compensation *	5,100	5,400	5,400
10-5-17-175	Cell Phone	600	0	0
10-5-17-180	Payroll Taxes	15,600	14,597	15,600
10-5-17-190	Retirement	18,000	13,000	18,000
10-5-17-195	Medical Insurance	21,720	22,205	22,300
	<b><i>SUB TOTAL</i></b>	<b><i>301,697</i></b>	<b><i>249,860</i></b>	<b><i>301,977</i></b>
10-5-17-200	<b>SUPPLIES</b>			
10-5-17-240	Clothing	4,250	5,700	4,250
10-5-17-250	Motor Vehicles	500	500	500
10-5-17-260	Minor Tools	200	650	200
10-5-17-275	Chemicals	6,500	8,000	6,500
10-5-17-295	Fuel	2,000	3,600	2,000
	<b><i>SUB TOTAL</i></b>	<b><i>13,450</i></b>	<b><i>18,450</i></b>	<b><i>13,450</i></b>
10-5-17-300	<b>CONTRACTUAL</b>			
10-5-17-310	Communication	500	200	300
10-5-17-340	Special Services/Engineering	10,000	0	2,500
10-5-17-367	Medical Evaluation	500	200	300
10-5-17-390	Light & Power	1,000	2,800	1,000
	<b><i>SUB TOTAL</i></b>	<b><i>12,000</i></b>	<b><i>3,200</i></b>	<b><i>4,100</i></b>
10-5-17-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-17-415	Sprinklers & Sidewalks	50,000	40,000	80,000
	<b><i>SUB TOTAL</i></b>	<b><i>50,000</i></b>	<b><i>40,000</i></b>	<b><i>80,000</i></b>
10-5-17-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-17-525	Machinery	1,500	1,550	1,500
10-5-17-540	Motor Vehicles	500	930	500
	<b><i>SUB TOTAL</i></b>	<b><i>2,000</i></b>	<b><i>2,480</i></b>	<b><i>2,000</i></b>

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-17-600	<b>SUNDRY</b>			
10-5-17-699	Other	1,000	1,000	1,000
	<b><i>SUB TOTAL</i></b>	<b><i>1,000</i></b>	<b><i>1,000</i></b>	<b><i>1,000</i></b>
10-5-17-900	<b>CAPITAL - EQUIPMENT</b>			
10-5-17-920	Equipment - Mowers	30,000	0	0
	<b><i>SUB TOTAL</i></b>	<b><i>30,000</i></b>	<b><i>0</i></b>	<b><i>0</i></b>
	<b><i>TOTAL</i></b>	<b><i>410,147</i></b>	<b><i>314,990</i></b>	<b><i>402,527</i></b>

\* Account 170 Each Department - Each Quilified Employee - **Subject to Budget Revenue Availability**: City Manager May Change Any Amounts to Lower No.  
One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:  
0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

**GENERAL FUND**  
**Parks and Recreation -- Account No. 18**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-18-100	SALARIES	351,592	225,597	259,280
10-5-18-200	SUPPLIES	18,000	31,493	24,500
10-5-18-300	CONTRACTUAL	32,000	26,146	31,500
10-5-18-400	MAINTENANCE -- STRUCTURES	38,500	53,600	43,000
10-5-18-500	MAINTENANCE -- EQUIPMENT	3,000	4,000	3,000
10-5-18-600	SUNDRY	2,500	6,530	2,500
	<b>TOTAL</b>	<b>445,592</b>	<b>347,366</b>	<b>363,780</b>

**SALARY SCHEDULE**

		Position Salary Range Per Pay Period	Approved 2019-2020
10-5-18-120	Operational		
3	Drivers – Operators	2,080	168,480
10-5-18-140	Incentive/Longevity		11,050
	<b>TOTAL</b>		<b>179,530</b>

**GENERAL FUND**  
**Parks and Recreation -- Account No. 18**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-18-100	<b>SALARIES</b>			
10-5-18-120	Operational/Supervision	251,342	146,459	168,480
10-5-18-130	Overtime	3,000	3,000	3,000
10-5-18-140	Incentives	7,750	5,400	6,500
10-5-18-150	Longevity	3,300	2,200	3,000
10-5-18-165	Workers Comp	6,000	8,000	6,000
10-5-18-170	Supplemental Compensation *	4,800	5,100	4,800
10-5-18-175	Cell Phone	500	0	500
10-5-18-180	Payroll Taxes	18,700	12,000	16,000
10-5-18-190	Retirement	20,000	11,836	16,000
10-5-18-195	Medical Insurance	36,200	31,602	35,000
	<b><i>SUB TOTAL</i></b>	<b><i>351,592</i></b>	<b><i>225,597</i></b>	<b><i>259,280</i></b>
10-5-18-200	<b>SUPPLIES</b>			
10-5-18-240	Clothing	4,500	6,000	5,000
10-5-18-250	Motor Vehicles	1,000	1,400	1,000
10-5-18-260	Minor Tools	1,300	893	1,300
10-5-18-275	Chemicals	6,000	6,000	7,000
10-5-18-280	Medical Supplies	200	200	200
10-5-18-295	Fuel	5,000	17,000	10,000
	<b><i>SUB TOTAL</i></b>	<b><i>18,000</i></b>	<b><i>31,493</i></b>	<b><i>24,500</i></b>
10-5-18-300	<b>CONTRACTUAL</b>			
10-5-18-360	Travel/Training	1,000	2,846	1,000
10-5-18-367	Medical Evaluation	1,000	0	500
10-5-18-390	Light & Power	30,000	23,300	30,000
	<b><i>SUB TOTAL</i></b>	<b><i>32,000</i></b>	<b><i>26,146</i></b>	<b><i>31,500</i></b>
10-5-18-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-18-410	Buildings & Pools	500	4,100	1,000
10-5-18-415	Sprinkler Systems/Irrigation	2,000	1,800	2,000
10-5-18-445	Golf Course Maintenance	36,000	47,700	40,000
	<b><i>SUB TOTAL</i></b>	<b><i>38,500</i></b>	<b><i>53,600</i></b>	<b><i>43,000</i></b>

\* Account 170 Each Department - Each Quilified Employee - Subject to Budget Revenue Availability: City Manager May Change Any Amounts to Lower No.

One Time Payment December 2019 Based Upon Number of Years of Service Up To 12 Months Employment As Of 12-1-19:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 And Up \$200.00.

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-18-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-18-525	Machinery	3,000	4,000	3,000
	<b><i>SUB TOTAL</i></b>	<b><i>3,000</i></b>	<b><i>4,000</i></b>	<b><i>3,000</i></b>
10-5-18-600	<b>SUNDRY</b>			
10-5-18-685	Fish Stocking	1,500	3,300	1,500
10-5-18-699	Other	1,000	3,230	1,000
	<b><i>SUB TOTAL</i></b>	<b><i>2,500</i></b>	<b><i>6,530</i></b>	<b><i>2,500</i></b>
	 <b><i>TOTAL</i></b>	 <b><i>445,592</i></b>	 <b><i>347,366</i></b>	 <b><i>363,780</i></b>

**GENERAL FUND**  
**Airport -- Account No. 20**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-20-300	CONTRACTUAL	18,000	15,290	18,000
10-5-20-400	MAINTENANCE -- STRUCTURES	50,000	49,100	50,000
10-5-20-500	MAINTENANCE -- EQUIPMENT	1,500	1,930	1,500
10-5-20-600	SUNDRY	500	270	500
10-5-20-900	CAPITAL--EQUIPMENT	100,000	54,000	85,000
	<b>TOTAL</b>	<b>170,000</b>	<b>120,590</b>	<b>155,000</b>

**OPERATIONAL**

		Monthly Fee	Approved 2019-2020
10-5-20-345	1 Fixed Base Operator	1,000	12,000
	<b>TOTAL</b>	<b>1,000</b>	<b>12,000</b>

**GENERAL FUND**  
**Airport -- Account No. 20**  
**Operating Budget**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-20-300	<b>CONTRACTUAL</b>			
10-5-20-345	Fixed Base Operator and Special Services	12,000	12,000	12,000
10-5-20-390	Light & Power	6,000	3,290	6,000
	<b><i>SUB TOTAL</i></b>	<b><i>18,000</i></b>	<b><i>15,290</i></b>	<b><i>18,000</i></b>
10-5-20-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-20-410	Buildings	1,500	600	1,500
10-5-20-487	Taxiways & Runways	48,500	48,500	48,500
	<b><i>SUB TOTAL</i></b>	<b><i>50,000</i></b>	<b><i>49,100</i></b>	<b><i>50,000</i></b>
10-5-20-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-20-528	Gas Pumps & Equipment	1,000	1,430	1,000
10-5-20-590	Radios	500	500	500
	<b><i>SUB TOTAL</i></b>	<b><i>1,500</i></b>	<b><i>1,930</i></b>	<b><i>1,500</i></b>
10-5-20-600	<b>SUNDRY</b>			
10-5-20-699	Other	500	270	500
	<b><i>SUB TOTAL</i></b>	<b><i>500</i></b>	<b><i>270</i></b>	<b><i>500</i></b>
10-5-20-900	<b>CAPITAL--EQUIPMENT</b>			
10-5-20-996	Equipment - Fuel Card System/Tanks	100,000	54,000	85,000
	<b><i>SUB TOTAL</i></b>	<b><i>100,000</i></b>	<b><i>54,000</i></b>	<b><i>85,000</i></b>
	<b><i>TOTAL</i></b>	<b><i>170,000</i></b>	<b><i>120,590</i></b>	<b><i>155,000</i></b>

**GENERAL FUND  
VEHICLE/EQUIPMENT LEASE DEBT SERVICE**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020	
10-5-23-000		104,570	84,013	67,647	
	<i><b>SUB TOTAL</b></i>	<i><b>104,570</b></i>	<i><b>84,013</b></i>	<i><b>67,647</b></i>	
	<i><b>TOTAL</b></i>	<i><b>104,570</b></i>	<i><b>84,013</b></i>	<i><b>67,647</b></i>	
	<u><b>Item</b></u>	<u><b>Beginning Balance</b></u>	<u><b>Principal Amount</b></u>	<u><b>Interest</b></u>	<u><b>Concluding Payment</b></u>
<b>Municipal Leases</b>					
10-5-23-911	(A) CAT Dump Trucks	28,845	24,636	701	12,570
	(D) 930M CAT Loader	38,802	23,980	1,356	13,465
	<i><b>Total</b></i>	<i><b>67,647</b></i>	<i><b>48,616</b></i>	<i><b>2,057</b></i>	<i><b>26,035</b></i>



**GENERAL FUND**  
**Municipal Court – Account No. 24**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-24-100	SALARIES	172,808	165,875	193,608
10-5-24-200	SUPPLIES	1,500	4,000	2,500
10-5-24-300	CONTRACTUAL	9,000	9,050	9,000
10-5-24-400	MAINTENANCE -- STRUCTURES	500	3,200	500
10-5-24-500	MAINTENANCE -- EQUIPMENT	2,500	1,625	2,500
10-5-24-600	SUNDRY	1,000	510	1,000
	<b>TOTAL</b>	<b>187,308</b>	<b>184,260</b>	<b>209,108</b>

**SALARY SCHEDULE**

		Position Salary Range Per Pay Period	Approved 2019-2020
10-5-24-120	Operational		
	1 Municipal Court Judge	2,258	58,708
	2 Municipal Deputy Court Clerk/PT Clerk	1,680	62,400
	1 Attorney - Retainer	2,000	24,000
10-5-24-140	Incentive/Longevity		3,800
	<b>TOTAL</b>		<b>148,908</b>

**GENERAL FUND**  
**Municipal Court – Account No. 24**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
10-5-24-100	<b>SALARIES</b>			
10-5-24-120	Operational/Supervision	124,308	120,750	145,108
10-5-24-140	Incentives	1,000	925	1,000
10-5-24-150	Longevity	2,800	2,900	2,800
10-5-24-165	Workers Comp	900	900	900
10-5-24-170	Supplemental Compensation *	3,600	3,600	3,600
10-5-24-180	Payroll Taxes	10,000	9,800	10,000
10-5-24-190	Retirement	10,700	8,000	10,700
10-5-24-195	Medical Insurance	19,500	19,000	19,500
	<b><i>SUB TOTAL</i></b>	<b><i>172,808</i></b>	<b><i>165,875</i></b>	<b><i>193,608</i></b>
10-5-24-200	<b>SUPPLIES</b>			
10-5-24-210	Office	1,000	3,500	2,000
10-5-24-299	Other	500	500	500
	<b><i>SUB TOTAL</i></b>	<b><i>1,500</i></b>	<b><i>4,000</i></b>	<b><i>2,500</i></b>
10-5-24-300	<b>CONTRACTUAL</b>			
10-5-24-310	Communication	3,000	5,000	3,000
10-5-24-340	Special Services-Jurors	1,000	250	1,000
10-5-24-360	Travel/Training	2,000	1,500	2,000
10-5-24-390	Light & Power	3,000	2,300	3,000
	<b><i>SUB TOTAL</i></b>	<b><i>9,000</i></b>	<b><i>9,050</i></b>	<b><i>9,000</i></b>
10-5-24-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-24-410	Building	500	3,200	500
	<b><i>SUB TOTAL</i></b>	<b><i>500</i></b>	<b><i>3,200</i></b>	<b><i>500</i></b>
10-5-24-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-24-510	Furniture Fixtures	500	1,100	500
10-5-24-520	Office Machines	500	0	500
10-5-24-530	Programs - Computers	1,000	150	1,000
10-5-24-599	Other	500	375	500
	<b><i>SUB TOTAL</i></b>	<b><i>2,500</i></b>	<b><i>1,625</i></b>	<b><i>2,500</i></b>

\*Account 170 Each Department - Each Qualified Employee - **Subject to Budget Revenue Availability**: City manager May Change Any Amounts to Lower No.  
One Time Payment December 2019 Based Upon Number of Years of Service Up To 12 Months Employment As Of 12-1-19:  
0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
10-5-24-600	<b>SUNDRY</b>			
10-5-24-680	Books	300	130	300
10-5-24-690	Memberships/Dues	200	150	200
10-5-24-699	Other	500	230	500
	<b><i>SUB TOTAL</i></b>	<b><i>1,000</i></b>	<b><i>510</i></b>	<b><i>1,000</i></b>
	 <b><i>TOTAL</i></b>	 <b><i>187,308</i></b>	 <b><i>184,260</i></b>	 <b><i>209,108</i></b>

**GENERAL FUND**  
**Economic Development -- Account No. 30**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Estimated 2018-2019	Approved 2019-2020
10-5-30-100	SALARIES	183,732	118,535	123,890
10-5-30-200	SUPPLIES	5,000	4,521	5,500
10-5-30-300	CONTRACTUAL	35,500	20,874	33,500
10-5-30-400	MAINTENANCE -- STRUCTURE	3,000	5,027	3,000
10-5-30-500	MAINTENANCE -- EQUIPMENT	7,000	3,650	7,000
	<b>TOTAL</b>	<b>234,232</b>	<b>152,607</b>	<b>172,890</b>

**SALARY SCHEDULE**

Account Number	Position	Salary Range Per Pay Period	Approved 2019-2020
10-5-30-100	Operational		
1	Director Economic Development	2,119	55,100
1	Office Assistant	1,600	41,600
10-5-30-140	Incentive/Longevity		500
	<b>TOTAL</b>		<b>97,200</b>

**GENERAL FUND**  
**Economic Development -- Account No. 30**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Estimated 2018-2019	Approved 2019-2020
10-5-30-100	<b>SALARIES</b>			
10-5-30-120	Operational/Supervision	136,422	75,976	96,700
10-5-30-140	Incentives	1,320	620	1,000
10-5-30-150	Longevity	250	200	290
10-5-30-165	Workers Comp	800	802	800
10-5-30-170	Supplemental Compensation *	3,000	3,000	1,500
10-5-30-175	Cell Phone	600	0	600
10-5-30-180	Payroll Taxes	10,440	6,137	7,500
10-5-30-190	Retirement	11,900	13,300	7,000
10-5-30-195	Medical Insurance	19,000	18,500	8,500
	<b>SUB TOTAL</b>	<b>183,732</b>	<b>118,535</b>	<b>123,890</b>
10-5-30-200	<b>SUPPLIES</b>			
10-5-30-210	Office	1,300	1,360	1,300
10-5-30-220	Postage	500	100	500
10-5-30-230	Food	200	55	200
10-5-30-250	Motor Vehicles	500	150	500
10-5-30-295	Fuel	2,000	2,466	2,500
10-5-30-299	Other	500	390	500
	<b>SUB TOTAL</b>	<b>5,000</b>	<b>4,521</b>	<b>5,500</b>
10-5-30-300	<b>CONTRACTUAL</b>			
10-5-30-310	Communication/Cell Phone	3,000	4,500	3,000
10-5-30-335	Insurance - Vehicle/Building	2,000	2,389	2,000
10-5-30-340	Special Services - Auditing	8,000	8,000	8,000
10-5-30-350	Legal Fees	10,000	0	10,000
10-5-30-360	Travel/Training	7,000	3,135	5,500
10-5-30-390	Light & Power/Gas	3,000	2,290	3,000
10-5-30-399	Other	2,500	560	2,000
	<b>SUB TOTAL</b>	<b>35,500</b>	<b>20,874</b>	<b>33,500</b>
10-5-30-400	<b>MAINTENANCE -- STRUCTURES</b>			
10-5-30-410	Building	3,000	5,027	3,000
	<b>SUB TOTAL</b>	<b>3,000</b>	<b>5,027</b>	<b>3,000</b>
10-5-30-500	<b>MAINTENANCE -- EQUIPMENT</b>			
10-5-30-510	Furniture Fixtures	1,000	0	1,000
10-5-30-525	Machinery - Copier	2,000	0	2,000
10-5-30-530	Instruments, Computers	2,500	1,690	2,500
10-5-30-540	Motor Vehicles	1,000	1,500	1,000
10-5-30-599	Other	500	460	500
	<b>SUB TOTAL</b>	<b>7,000</b>	<b>3,650</b>	<b>7,000</b>
	<b>TOTAL</b>	<b>234,232</b>	<b>152,607</b>	<b>172,890</b>

\*Account 170 Each Department - Each Qualified Employee - **Subject to Budget Revenue Availability**; City Manager May Change Any Amounts to Lower No.  
One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:  
0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

## SYSTEM FUND

The System Fund accounts for activities associated with the City's water, sanitary sewer services, and which are entirely or predominately self-supported by user fees.

### SUMMARY OF SYSTEM FUND

	Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
Estimated Cash Balance			
October 1, 2018	639,193	1,293,095	
October 1, 2019.....			1,319,571
Estimated Revenues	4,919,300	5,602,359	5,058,100
<b>TOTAL AVAILABLE FUNDS</b>	<b>5,558,493</b>	<b>6,895,454</b>	<b>6,377,671</b>
Approved Expenditures	5,209,367	4,703,722	4,952,199
Interfund Transfer (General -)	300,000	300,000	300,000
<b>Estimated Cash Balance</b>			
<b>September 30, 2019.....</b>	<b>49,126</b>	<b>1,891,732</b>	
<b>September 30, 2020.....</b>			<b>1,125,472</b>

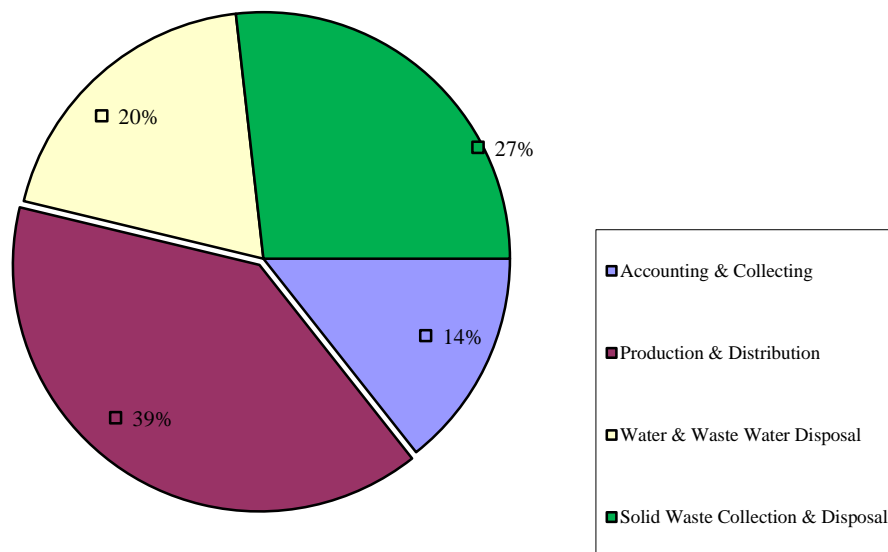
**SYSTEM FUND REVENUES**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
20-40205	Landfill Fees	250,000	237,010	225,000
20-40850	Sanitation Charges	1,378,000	1,378,242	1,400,000
20-40625	Interest Earned	1,000	2,800	2,800
20-40625	Interest From Water Meter Deposit	300	350	300
20-40735	Unclassified Income	20,000	537,841	20,000
20-40740	Tap Fees	10,000	51,067	10,000
20-40860	Water Billing	2,365,000	2,464,499	2,500,000
20-40861	Sewer Billing	800,000	789,310	800,000
20-40862	Late fee Billed	40,000	42,500	40,000
20-40863	Sewage Disposal	5,000	60,000	30,000
20-40865	Other Services	50,000	38,740	30,000
	<b>TOTAL</b>	<b>4,919,300</b>	<b>5,602,359</b>	<b>5,058,100</b>

**SYSTEM FUND  
SUMMARY OF EXPENDITURES BY DEPARTMENT**

<b>Account Number</b>	<b>Department</b>	<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
20-5-50-000	Accounting & Collecting	535,400	461,995	565,160
20-5-51-000	Production & Distribution	1,490,415	1,395,960	1,548,933
20-5-52-000	Water & Waste Water Disposal	464,135	698,651	765,255
20-5-54-000	Solid Waste Collection & Disposal	1,477,465	941,714	1,488,460
20-5-56-000	Debt Service- Municipal Lease	1,241,952	1,205,402	584,391
	<b><i>SUB TOTAL</i></b>	<b><i>5,209,367</i></b>	<b><i>4,703,722</i></b>	<b><i>4,952,199</i></b>
20-5-53-000	Interfund Transfer - General	300,000	300,000	300,000
	<b><i>TOTAL</i></b>	<b><i>5,509,367</i></b>	<b><i>5,003,722</i></b>	<b><i>5,252,199</i></b>

**SUMMARY OF EXPENDITURES BY DEPARTMENT**

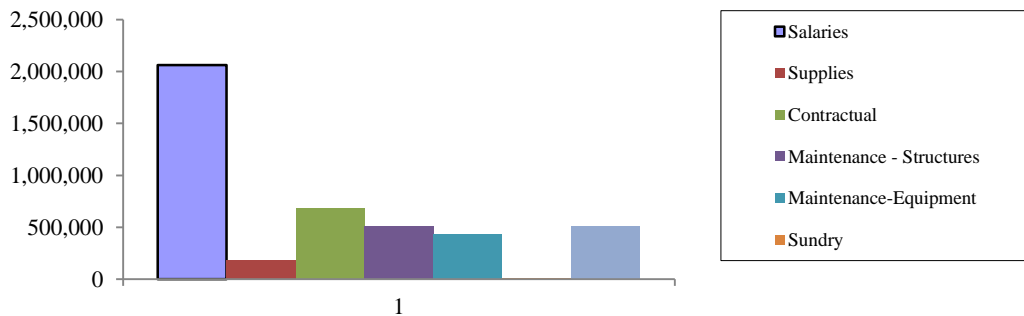




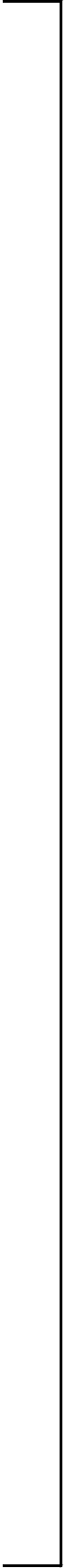
**SYSTEM FUND  
SUMMARY OF EXPENDITURES BY CLASSIFICATION**

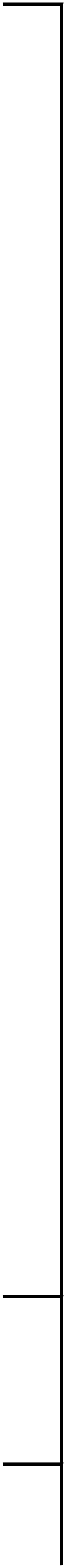
<b>Account Number</b>	<b>Classification</b>	<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
20-5-00-100	Salaries	2,018,333	1,802,485	2,061,195
20-5-00-200	Supplies	167,080	187,958	181,400
20-5-00-300	Contractual	620,713	524,036	678,213
20-5-00-400	Maintenance - Structures	205,000	394,400	505,000
20-5-00-500	Maintenance - Equipment	378,084	436,848	427,000
20-5-00-600	Sundry	10,000	12,400	10,000
20-5-00-900	Capital Equipment	568,205	140,193	505,000
20-5-56-000	Debt Service - Municipal Lease	1,241,952	1,205,402	584,391
	<b><i>SUB TOTAL</i></b>	<b><i>5,209,367</i></b>	<b><i>4,703,722</i></b>	<b><i>4,952,199</i></b>
20-5-53-000	Interfund Transfer - General	300,000	300,000	300,000
	<b><i>TOTAL</i></b>	<b><i>5,509,367</i></b>	<b><i>5,003,722</i></b>	<b><i>5,252,199</i></b>

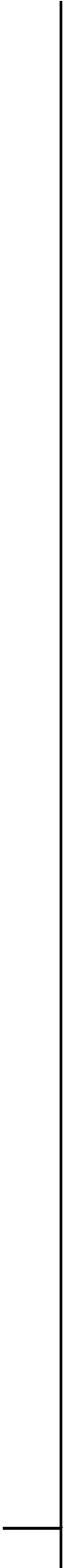
**SUMMARY OF EXPENDITURES BY CLASSIFICATION**











**Chart Data**

	Accounting & Collecting	Production & Distribution	Water & Waste Water Disposal
100	409,160	867,920	85,455
200	44,000	53,800	16,800
300	96,000	226,213	152,000
400		0	505,000
500	15,000	328,000	6,000
600	1,000	3,000	0
800	0	0	0
900	0	70,000	0
	<hr/> 565,160	<hr/> 1,548,933	<hr/> 765,255

**Chart Data**

SUMMARY OF EXPENDITURES BY CLASSIFICATION

Salaries	2,061,195
Supplies	181,400
Contractual	678,213
Maintenance - Structures	505,000
Maintenance-Equipment	427,000
Sundry	10,000
Capital-Equipment	505,000
Debt Service - Municipal Lease	1,148,186
Interfund Transfer - General	300,000
	<hr/>
	5,815,994

Solid Waste Collection & Disposal

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498,205  

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Solid Waste Collection & Disposal    Debt Service

698,660	1,148,186	2,061,195
66,800		181,400
204,000		678,213
0		505,000
78,000		427,000
6,000		10,000
0		0
0	435,000	505,000
<hr/> 1,053,460	<hr/> 1,583,186	<hr/> 5,515,994













Accounting & Collecting	Production & Distribution	Water & Waste Water Disposal
409,160	867,920	85,455
44,000	53,800	16,800
96,000	226,213	152,000
0	0	505,000
15,000	328,000	6,000
1,000	3,000	0
0		
565,160	1,478,933	765,255









Solid Waste Collection & Disposal	Debt Service
698,660	
66,800	
204,000	
78,000	
6,000	
32,000	
1,085,460	584,391

**SYSTEM FUND**  
**Accounting and Collecting -- Account No. 50**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-50-100	SALARIES	389,400	302,795	409,160
20-5-50-200	SUPPLIES	44,000	43,500	44,000
20-5-50-300	CONTRACTUAL	86,000	97,600	96,000
20-5-50-500	MAINTENANCE -- EQUIPMENT	15,000	16,200	15,000
20-5-50-600	SUNDRY	1,000	1,900	1,000
	<b>TOTAL</b>	<b>535,400</b>	<b>461,995</b>	<b>565,160</b>

**SALARY SCHEDULE**

		Position Salary Range Per Pay Period	Approved 2019-2020
20-5-50-120			
	4	Cashier Clerks	1,760
	1	Permit Clerk	1,760
	1	Building Inspector	2,480
20-5-50-140		Incentive/Longevity	8,000
	<b>TOTAL</b>		<b>303,360</b>

**SYSTEM FUND**  
**Accounting and Collecting -- Account No. 50**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-50-100	<b>SALARIES</b>			
20-5-50-120	Clerical, Operational, Supervision	289,120	192,100	295,360
20-5-50-130	Overtime	1,000	400	600
20-5-50-140	Incentives	1,500	8,800	8,000
20-5-50-150	Longevity	3,080	4,000	4,000
20-5-50-165	Workers Comp	7,000	6,630	7,000
20-5-50-170	Supplemental Compensation *	7,500	9,300	9,500
20-5-50-175	Cellphone	0	500	500
20-5-50-180	Payroll Taxes	18,000	22,600	22,000
20-5-50-190	Retirement	18,000	17,465	18,000
20-5-50-195	Medical Insurance	44,200	41,000	44,200
	<b>SUB TOTAL</b>	<b>389,400</b>	<b>302,795</b>	<b>409,160</b>
20-5-50-200	<b>SUPPLIES</b>			
20-5-50-210	Office	20,000	22,500	20,000
20-5-50-220	Postage	24,000	21,000	24,000
	<b>SUB TOTAL</b>	<b>44,000</b>	<b>43,500</b>	<b>44,000</b>
20-5-50-300	<b>CONTRACTUAL</b>			
20-5-50-310	Communication	16,000	16,100	16,000
20-5-50-335	Fleet & Hvy Equip.	20,000	32,000	30,000
20-5-50-336	Gen. Liab. Ins.	12,000	20,000	15,000
20-5-50-338	Audit	20,000	20,000	20,000
20-5-50-360	Travel/Training	3,000	1,000	3,000
20-5-50-367	Medical/Drug Test Evaluation	1,000	500	1,000
20-5-50-380	Heat	8,000	4,000	5,000
20-5-50-390	Light & Power	6,000	4,000	6,000
	<b>SUB TOTAL</b>	<b>86,000</b>	<b>97,600</b>	<b>96,000</b>

\*Account 170 Each Department - Each Qualified Employee - **Subject to Budget Revenue Availability:** City Manager May Change Any Amounts to Lower No.

One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.



<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
20-5-50-500	<b>MAINTENANCE -- EQUIPMENT</b>			
20-5-50-525	Machinery	4,000	7,200	4,000
20-5-50-530	Program Maintenance	11,000	9,000	11,000
	<b><i>SUB TOTAL</i></b>	<b><i>15,000</i></b>	<b><i>16,200</i></b>	<b><i>15,000</i></b>
20-5-50-600	<b>SUNDRY</b>			
20-5-50-699	Other	1,000	1,900	1,000
	<b><i>SUB TOTAL</i></b>	<b><i>1,000</i></b>	<b><i>1,900</i></b>	<b><i>1,000</i></b>
	<b><i>TOTAL</i></b>	<b><i>535,400</i></b>	<b><i>461,995</i></b>	<b><i>565,160</i></b>

**SYSTEM FUND**  
**Production and Distribution -- Account No. 51**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-51-100	SALARIES	868,318	822,600	867,920
20-5-51-200	SUPPLIES	41,800	66,066	53,800
20-5-51-300	CONTRACTUAL	226,213	192,813	226,213
20-5-51-500	MAINTENANCE -- EQUIPMENT	281,084	311,281	328,000
20-5-51-600	SUNDRY	3,000	3,200	3,000
20-5-51-900	CAPITAL -- EQUIPMENT	70,000	0	70,000
	<b>TOTAL</b>	<b>1,490,415</b>	<b>1,395,960</b>	<b>1,548,933</b>

**SALARY SCHEDULE**

		Position Salary Range Per Pay Period	Approved 2019-2020
20-5-51-120	Operational		
	1 Director Public Utilities/Building Inspector	2,883	74,958
	1 Water/Wastewater Foreman	2,640	68,640
	8 Meter Servicemen	2,160	449,280
20-5-51-140	Incentive/Longevity		31,000
	<b>TOTAL</b>		<b>623,878</b>

**SYSTEM FUND**  
**Production and Distribution - Account No. 51**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-51-100	<b>SALARIES</b>			
20-5-51-120	Operational/Supervision	590,798	547,000	592,000
20-5-51-130	Overtime	20,000	35,000	20,000
20-5-51-140	Incentives	24,000	25,600	24,000
20-5-51-150	Longevity	7,000	5,900	7,000
20-5-51-165	Workers Comp	15,720	14,500	15,720
20-5-51-170	Supplemental Compensation *	16,200	13,500	16,200
20-5-51-175	Cell Phone	6,600	2,500	5,000
20-5-51-180	Payroll Taxes	45,000	48,000	45,000
20-5-51-190	Retirement	50,000	43,500	50,000
20-5-51-195	Medical Insurance	93,000	87,100	93,000
	<b><i>SUB TOTAL</i></b>	<b><i>868,318</i></b>	<b><i>822,600</i></b>	<b><i>867,920</i></b>
20-5-51-200	<b>SUPPLIES</b>			
20-5-51-210	Office	300	300	300
20-5-51-240	Clothing	7,000	8,800	7,000
20-5-51-250	Motor Vehicles	2,000	1,600	2,000
20-5-51-260	Minor Tools	1,500	1,600	1,500
20-5-51-270	Janitorial	200	700	200
20-5-51-275	Botanical	10,000	12,566	12,000
20-5-51-295	Fuel	20,000	40,000	30,000
20-5-51-299	Other Supplies	800	500	800
	<b><i>SUB TOTAL</i></b>	<b><i>41,800</i></b>	<b><i>66,066</i></b>	<b><i>53,800</i></b>
20-5-51-300	<b>CONTRACTUAL</b>			
20-5-51-340	Special Services	10,000	18,500	10,000
20-5-51-360	Travel/Training	3,000	5,500	3,000
20-5-51-367	Medical Evaluation	2,000	600	2,000
20-5-51-370	Rental-Hogg Ranch	11,213	11,213	11,213
20-5-51-390	Light & Power	200,000	157,000	200,000
	<b><i>SUB TOTAL</i></b>	<b><i>226,213</i></b>	<b><i>192,813</i></b>	<b><i>226,213</i></b>

\*Account 170 Each Department - Each Quilified Employee - **Subject to Budget Revenue Availability:** City Manager May Change Any Amounts to Lower No.

One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
20-5-51-500	<b>MAINTENANCE -- EQUIPMENT</b>			
20-5-51-525	Wells and Machinery	67,084	80,561	100,000
20-5-51-530	Instruments	17,000	5,220	11,000
20-5-51-540	Motor Vehicles	10,000	14,000	10,000
20-5-51-550	Water Mains	95,000	95,500	95,000
20-5-51-555	Meters & Settings	80,000	115,000	100,000
20-5-51-558	Water Storage Tank Repairs	5,000	0	5,000
20-5-51-560	Fire Hydrants	7,000	1,000	7,000
	<b><i>SUB TOTAL</i></b>	<b><i>281,084</i></b>	<b><i>311,281</i></b>	<b><i>328,000</i></b>
20-5-51-600	<b>SUNDRY</b>			
20-5-51-685	Underground TESS Line Spotting	1,000	1,200	1,000
20-5-51-699	Other	2,000	2,000	2,000
	<b><i>SUB TOTAL</i></b>	<b><i>3,000</i></b>	<b><i>3,200</i></b>	<b><i>3,000</i></b>
20-5-51-900	<b>CAPITAL EQUIPMENT</b>			
20-5-51-940	Motor Vehicles	70,000	0	70,000
	<b><i>SUB TOTAL</i></b>	<b><i>70,000</i></b>	<b><i>0</i></b>	<b><i>70,000</i></b>
	<b><i>TOTAL</i></b>	<b><i>1,490,415</i></b>	<b><i>1,395,960</i></b>	<b><i>1,548,933</i></b>

**SYSTEM FUND**  
**Wastewater Treatment & Disposal - Account No. 52**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-52-100	SALARIES	84,335	93,186	85,455
20-5-52-200	SUPPLIES	16,800	16,892	16,800
20-5-52-300	CONTRACTUAL	152,000	112,110	152,000
20-5-52-400	MAINTENANCE -- STRUCTURES	205,000	394,400	505,000
20-5-52-500	MAINTENANCE -- EQUIPMENT	6,000	8,175	6,000
20-5-52-900	CAPITAL -- EQUIPMENT	0	73,888	0
	<b>TOTAL</b>	<b>464,135</b>	<b>698,651</b>	<b>765,255</b>

**SALARY SCHEDULE**

		Position Salary Range Per Pay Period	Approved 2019-2020
20-5-52-120	Operational		
	1 Plant Operator	2,160	56,160
20-5-52-140	Incentive/Longevity		4,350
	<b>TOTAL</b>		<b>60,510</b>

**SYSTEM FUND**  
**Wastewater Treatment & Disposal - Account No. 52**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-52-100	<b>SALARIES</b>			
20-5-52-120	Operational	56,160	52,000	56,160
20-5-52-130	Overtime	2,000	4,698	2,000
20-5-52-140	Incentives	4,000	2,884	4,000
20-5-52-150	Longevity	550	250	350
20-5-52-165	Workers Comp	810	1,078	1,000
20-5-52-170	Supplemental Compensation *	1,500	1,500	1,500
20-5-52-175	Cell Phone Pay	600	0	600
20-5-52-180	Payroll Taxes	4,765	5,245	5,245
20-5-52-190	Retirement	6,600	4,931	6,000
20-5-52-195	Medical Insurance	7,350	20,600	8,600
	<b>SUB TOTAL</b>	<b>84,335</b>	<b>93,186</b>	<b>85,455</b>
20-5-52-200	<b>SUPPLIES</b>			
20-5-52-210	Office	700	502	700
20-5-52-240	Clothing	3,000	4,050	3,000
20-5-52-250	Motor Vehicles	500	800	500
20-5-52-260	Minor Tools	2,000	1,140	2,000
20-5-52-275	Chemicals	8,000	8,000	8,000
20-5-52-295	Fuel	2,000	2,000	2,000
20-5-52-299	Other Supplies	600	400	600
	<b>SUB TOTAL</b>	<b>16,800</b>	<b>16,892</b>	<b>16,800</b>
20-5-52-300	<b>CONTRACTUAL</b>			
20-5-52-310	Communication	1,000	1,580	1,000
20-5-52-340	Special Services/Engineering	6,000	9,530	6,000
20-5-52-380	Heat	1,000	1,000	1,000
20-5-52-390	Light & Power	144,000	100,000	144,000
	<b>SUB TOTAL</b>	<b>152,000</b>	<b>112,110</b>	<b>152,000</b>
20-5-52-400	<b>MAINTENANCE -- STRUCTURES</b>			
20-5-52-410	Buildings	1,000	400	1,000
20-5-52-485	Sewer Mains/Lift Station Repairs	200,000	315,000	500,000
20-5-52-487	Sewage Disposal	4,000	79,000	4,000
	<b>SUB TOTAL</b>	<b>205,000</b>	<b>394,400</b>	<b>505,000</b>

\*Account 170 Each Department - Each Qualified Employee - **Subject to Budget Revenue Availability**: City Manager May Change Any Amounts to Lower No.

One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
20-5-52-500	<b>MAINTENANCE -- EQUIPMENT</b>			
20-5-52-525	Machinery Instruments	5,000	6,875	5,000
20-5-52-587	Sewer Rodder	1,000	1,300	1,000
	<b><i>SUB TOTAL</i></b>	<b><i>6,000</i></b>	<b><i>8,175</i></b>	<b><i>6,000</i></b>
20-5-52-900	<b>CAPITAL--EQUIPMENT</b>			
20-5-52-920	Equipment	0	73,888	0
	<b><i>SUB TOTAL</i></b>	<b><i>0</i></b>	<b><i>73,888</i></b>	<b><i>0</i></b>
	<b><i>TOTAL</i></b>	<b><i>464,135</i></b>	<b><i>698,651</i></b>	<b><i>765,255</i></b>

**SYSTEM FUND**  
**Solid Waste Collection & Disposal – Account No. 54**  
**Summary of Expenditures**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-54-100	SALARIES	676,280	583,904	698,660
20-5-54-200	SUPPLIES	64,480	61,500	66,800
20-5-54-300	CONTRACTUAL	156,500	121,513	204,000
20-5-54-500	MAINTENANCE -- EQUIPMENT	76,000	101,192	78,000
20-5-54-600	SUNDRY	6,000	7,300	6,000
20-5-54-900	CAPITAL - EQUIPMENT	498,205	66,305	435,000
	<b>TOTAL</b>	<b>1,477,465</b>	<b>941,714</b>	<b>1,488,460</b>

**SALARY SCHEDULE**

		Position Salary Range Per Pay Period	Approved 2019-2020
20-5-54-120	Operational		
	1 Director Public Works/Code Enforcement Officer	2,800	72,800
	6 Truck Drivers/Operators	2,160	336,960
	1 Risk Manager	2,400	62,400
	Incentive/Longevity		23,500
20-5-54-140	<b>TOTAL</b>		<b>495,660</b>



**SYSTEM FUND**  
**Solid Waste Collection & Disposal -- Account No. 54**  
**Operating Budget**

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-54-100	<b>SALARIES</b>			
20-5-54-120	Operational/Supervision	459,680	357,554	472,160
20-5-54-130	Overtime	7,000	22,000	15,000
20-5-54-140	Incentives	17,000	18,300	18,300
20-5-54-150	Longevity	6,500	5,440	6,500
20-5-54-165	Workers Comp	13,800	14,575	13,800
20-5-54-170	Supplemental Compensation *	11,400	10,025	11,500
20-5-54-175	Cell Phone	1,200	550	700
20-5-54-180	Payroll Taxes	32,000	33,800	33,000
20-5-54-190	Retirement	36,000	34,800	36,000
20-5-54-195	Medical Insurance	91,700	86,860	91,700
	<b>SUB TOTAL</b>	<b>676,280</b>	<b>583,904</b>	<b>698,660</b>
20-5-54-200	<b>SUPPLIES</b>			
20-5-54-210	Office	1,000	1,000	1,000
20-5-54-240	Clothing	7,180	9,500	9,000
20-5-54-250	Motor Vehicles	2,000	3,800	2,000
20-5-54-260	Minor Tools	500	1,450	1,000
20-5-54-275	Chemicals	800	800	800
20-5-54-295	Fuel	50,000	42,150	50,000
20-5-54-299	Other	3,000	2,800	3,000
	<b>SUB TOTAL</b>	<b>64,480</b>	<b>61,500</b>	<b>66,800</b>
20-5-54-300	<b>CONTRACTUAL</b>			
20-5-54-310	Communication	3,000	3,113	3,000
20-5-54-338	Audit	1,500	1,500	1,500
20-5-54-340	Special Services	12,000	2,300	12,000
20-5-54-360	Travel/Training	2,000	5,900	2,000
20-5-54-367	Medical Evaluation	2,000	555	1,500
20-5-54-370	Rental	0	0	50,000
20-5-54-390	Light and Power	10,000	3,690	8,000
20-5-54-398	TCEQ- Tipping Fees	26,000	26,000	26,000
20-5-54-399	MSW- Fees	100,000	78,455	100,000
	<b>SUB TOTAL</b>	<b>156,500</b>	<b>121,513</b>	<b>204,000</b>

\*Account 170 Each Department - Each Qualified Employee - **Subject to Budget Revenue Availability**: City Manager May Change Any Amounts to Lower No.

One Time Payment December 2019 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-19:

0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
20-5-54-500	<b>MAINTENANCE -- EQUIPMENT</b>			
20-5-54-525	Machinery	6,000	11,400	8,000
20-5-54-530	Instruments/Scales	2,000	2,700	2,000
20-5-54-540	Motor Vehicles	18,000	36,000	18,000
20-5-54-585	Sanitation Containers	50,000	51,092	50,000
	<b><i>SUB TOTAL</i></b>	<b><i>76,000</i></b>	<b><i>101,192</i></b>	<b><i>78,000</i></b>
20-5-54-600	<b>SUNDRY</b>			
20-5-54-620	Security	5,000	700	2,000
20-5-54-699	Other	1,000	6,600	4,000
	<b><i>SUB TOTAL</i></b>	<b><i>6,000</i></b>	<b><i>7,300</i></b>	<b><i>6,000</i></b>
20-5-54-900	<b>CAPITAL - EQUIPMENT</b>			
20-5-54-940	Motor Vehicle	313,205	66,305	250,000
20-5-54-998	Sanitation Truck	185,000	0	185,000
	<b><i>SUB TOTAL</i></b>	<b><i>498,205</i></b>	<b><i>66,305</i></b>	<b><i>435,000</i></b>
	<b><i>TOTAL</i></b>	<b><i>1,477,465</i></b>	<b><i>941,714</i></b>	<b><i>1,488,460</i></b>

**SYSTEM FUND  
DEBT SERVICE**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
20-5-56-911	Tejas Loan #10002286/Water Transmission Line Replacement	931,514 *	931,514	310,503
20-5-56-994	2013 816 Compactor/2018 816-F2 Compactor	66,837	63,543	63,543
20-5-56-996	950 Loader	36,292 *	3,032	3,032
20-5-56-920	D8T Caterpillar Dozer	75,022	75,022	75,022
20-5-56-920	336 FL CAT Excavator	83,652	83,652	83,652
20-5-56-920	CT 660 CAT Tractor Truck	28,872	28,874	28,874
20-5-56-920	CAT Specialized Trailer	19,763	19,765	19,765
	<b><i>SUB TOTAL</i></b>	<b><i>1,241,952</i></b>	<b><i>1,205,402</i></b>	<b><i>584,391</i></b>
	<b><i>TOTAL</i></b>	<b><i>1,241,952</i></b>	<b><i>1,205,402</i></b>	<b><i>584,391</i></b>

	<b>Item</b>	<b>Beginning Balance</b>	<b>Principal Amount</b>	<b>Interest</b>	<b>Concluding Balance</b>
20-5-56-911	Tejas Loan #10002286 Water Transmission Line Replacement	308,510	308,510	1,993	0
20-5-56-994	2018 816-F2 Compactor	243,494	54,780	8,763	270,588
20-5-56-996	950 Loader - Landfill	3,032	3,024	8	0
20-5-56-920	D8T Caterpillar Dozer	91,419	73,440	1,582	16,396
	336 FL CAT Excavator	101,933	81,887	1,764	18,281
	CT 660 CAT Tractor Truck	35,184	28,265	608	6,310
	CAT Specialized Trailer (10 HD)	24,084	19,347	417	4,289
	<b>Total</b>	<b>807,656</b>	<b>569,253</b>	<b>15,135</b>	<b>315,864</b>

\*The total Expenditure is listed in their respective accounts.

**SPECIAL FUND REVENUE  
HOTEL/MOTEL OCCUPANCY TAX - ACCOUNT NO. 40**

The Hotel/Motel Occupancy Tax Fund accounts for the occupancy tax collected to promote public tourism.

**SUMMARY OF HOTEL/MOTEL OCCUPANCY TAX**

	<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
Estimated Cash Balance			
October 1, 2018	888,211	1,876,742	
October 1, 2019.....			2,705,197
Estimated Revenues	800,000	1,500,000	1,250,000
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,688,211</b>	<b>3,376,742</b>	<b>3,955,197</b>
Approved Expenditures	761,000	671,545	805,845
<b>Estimated Cash Balance</b>			
<b>September 30, 2019</b>	<b>927,211</b>		
<b>September 30, 2019</b>		<b>2,705,197</b>	
<b>September 30, 2020.....</b>			<b>3,149,352</b>

**HOTEL/MOTEL OCCUPANCY TAX REVENUES**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
40-40111	Hotel/Motel Occupancy Tax	800,000	1,500,000	805,845
	<b>TOTAL</b>	<b>800,000</b>	<b>1,500,000</b>	<b>805,845</b>

**ACCOUNT NO. 40 OPERATING BUDGET**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
40-5-40-200	<b>Hotel/Motel Tax Distribution</b>			
40-5-40-201	Chamber of Commerce - Tourism	150,000	150,000	184,845
40-5-40-202	Ward County - Museum	50,000	0	50,000
40-5-40-208	Roy Hurd Memorial Fly-In	1,000	0	1,000
40-5-40-209	Sundry Administration	10,000	10,000	10,000
40-5-40-210	Special Projects - Meetings/Christmas Events/Decorations/4th of July	40,000	38,045	50,000
40-5-40-211	City of Mon.(Utilities Million Barrel)	10,000	9,060	10,000
40-5-40-212	City of Monahans Sports Facilities/Fields	100,000	10,040	100,000
40-5-40-213	Event Center Infrastructure/Activities	400,000	454,400	400,000
	<b>TOTAL</b>	<b>761,000</b>	<b>671,545</b>	<b>805,845</b>

**SPECIAL FUND REVENUE  
MUNICIPAL COURT SECURITY FUND**

**SUMMARY OF SECURITY FUND**

	<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
Estimated Cash Balance			
October 1, 2018	5,015	27,831	
October 1, 2019.....			36,012
Estimated Revenues	1,500	8,181	8,000
<b>TOTAL AVAILABLE FUNDS</b>	<b>6,515</b>	<b>36,012</b>	<b>44,012</b>
Approved Expenditures	1,500	0	1,500
<i>Estimated Cash Balance</i>			
<i>September 30, 2019</i>	<i>5,015</i>		
<i>September 30, 2019</i>		<i>36,012</i>	
<i>September 30, 2020.....</i>			<i>42,512</i>

**SECURITY FUND REVENUES**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
17-40225	Security	1,500	8,181	8,000
	<b>TOTAL</b>	<b>1,500</b>	<b>8,181</b>	<b>8,000</b>

**OPERATING BUDGET**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
<b>17-5-24-500</b>	<b>Security Distribution</b>			
17-5-24-535	Security	1,500	0	8,000
	<b>TOTAL</b>	<b>1,500</b>	<b>0</b>	<b>8,000</b>

**SPECIAL FUND REVENUE  
MUNICIPAL COURT TECHNOLOGY FUND**

**SUMMARY OF TECHNOLOGY FUND**

	<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
Estimated Cash Balance			
October 1, 2018	500	15,707	
October 1, 2019.....			20,699
Estimated Revenues	5,600	10,965	8,900
<b>TOTAL AVAILABLE FUNDS</b>	<b>6,100</b>	<b>26,672</b>	<b>29,599</b>
Approved Expenditures	2,400	5,973	6,000
<i>Estimated Cash Balance</i>			
<i>September 30, 2019</i>	<i>3,700</i>		
<i>September 30, 2019</i>		<i>20,699</i>	
<i>September 30, 2020.....</i>			<i>23,599</i>

**TECHNOLOGY FUND REVENUES**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
18-40240	Technology	5,600	10,965	14,000
	<b>TOTAL</b>	<b>5,600</b>	<b>10,965</b>	<b>14,000</b>

**OPERATING BUDGET**

<b>Account Number</b>		<b>Approved 2018-2019</b>	<b>Actual 2018-2019</b>	<b>Approved 2019-2020</b>
<b>18-5-24-500</b>	<b>Technology Distribution</b>			
18-5-24-515	Technology	2,400	5,973	10,000
	<b>TOTAL</b>	<b>2,400</b>	<b>5,973</b>	<b>10,000</b>