

COVER PAGE

CITY OF MONAHANS,

**CITY OF MONAHANS,
TEXAS
PROPOSED BUDGET 2020-**

NOTICE - "This budget will raise more total property taxes than last year's budget by \$33,411.00 or 2.36%, and of that amount \$33,411.00 is tax revenue to be raised from new property added to

**CITY OF MONAHANS
TEXAS**



ANNUAL BUDGET

FISCAL YEAR

October 1, 2020 -- September 30, 2021

MAYOR

David B. Cutbirth

CITY COUNCIL

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

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

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
2020**

	Present	Proposed
Estimated Total Assessed Valuation	429,796,813	414,782,908
Proposed Tax Rate	0.33000	0.35000
Total Estimated Tax Levy	1,418,329	1,451,740
Anticipated 95% Collection	1,347,413	1,379,153
Estimated Income from Prior Years Taxes	17,000	15,000
TOTAL	1,364,413	1,466,740

PROPOSED DISTRIBUTION OF AD VALOREM TAX

	Rate	Distribution Percentage	
General Fund	0.35000	100%	\$1,451,740
TOTAL	0.35000	100%	\$1,451,740

AD VALOREM TAX COMPARISON

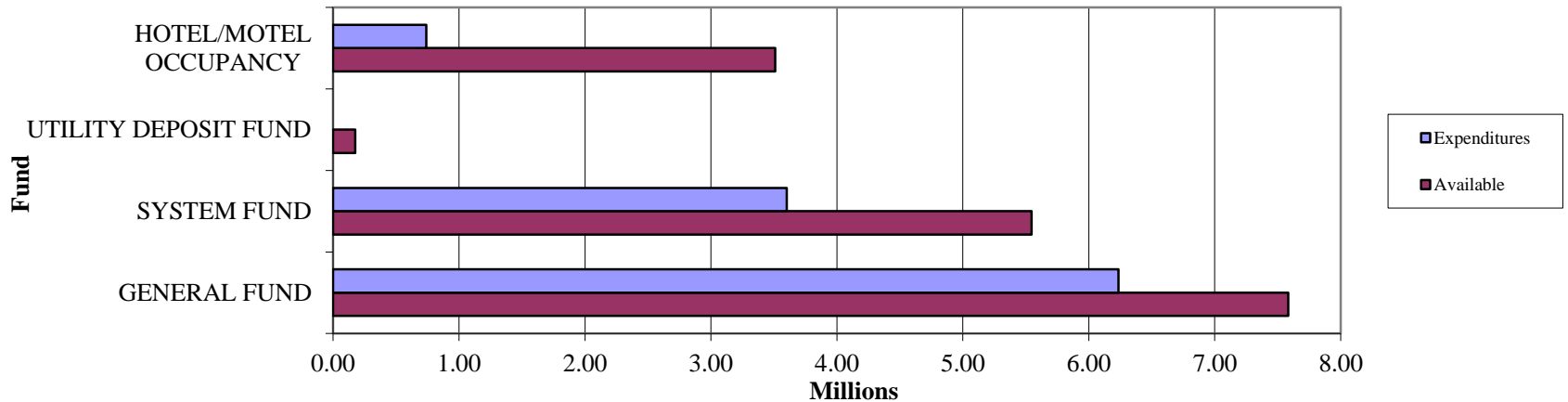
	2019	2020
Estimated Total Assessed Valuation	429,796,813	414,782,908
Property Tax Rate	0.33000	0.35000
No - New- Revenue Tax Rate	0.2601	0.36261
Voter - Approval Tax Rate	0.24005	0.39782
De Minimis Tax Rate	0	0.49513
No New Revenue Rate (unadjusted for Sales Tax)	0	0.66390
Voter - Approval Tax Rate (unadjusted for Sales Tax)	0	0.68713

SUMMARY OF RECEIPTS AND EXPENDITURES

ALL FUNDS 2020-2021

	GENERAL FUND	SYSTEM FUND	TOTAL OPERATIONAL FUNDS	MOTEL/HOTEL OCCUPANCY FUND	UTILITY DEPOSIT FUND
Estimated Fund Balance	1,382,325	1,319,571	2,701,896	2,705,197	175,136
Estimated Revenues	5,901,697	4,527,100	10,428,797	805,845	0
Inter-fund Transfer (System)	300,000	-300,000			
TOTAL AVAILABLE FUNDS	7,584,022	5,546,671	13,130,693	3,511,042	175,136
Approved Expenditures	-6,235,720	-3,601,919	-9,837,639	-740,095	0
Estimated Cash Balance Sept. 30, 2020	1,348,302	1,944,752	3,293,054	2,770,947	175,136

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

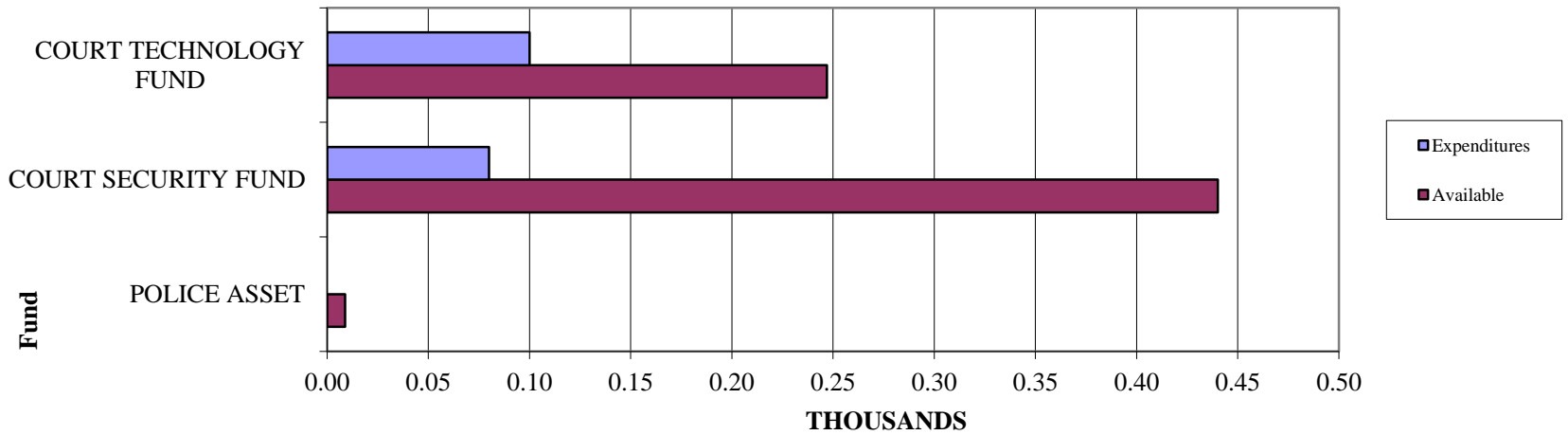


SUMMARY OF RECEIPTS AND EXPENDITURES

2020-2021

	POLICE ASSET FUND	MUNICIPAL COURT SECURITY FUND	MUNICIPAL COURT TECHNOLOGY FUND
Estimated Fund Balance	890	36,012	20,699
Estimated Revenues	0	8,000	4,000
TOTAL AVAILABLE FUNDS	890	44,012	24,699
Approved Expenditures	0	8,000	10,000
Estimated Cash Balance Sept. 30, 2020	890	36,012	14,699

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
GENERAL FUND	6,235,720	7,584,022	6.24
SYSTEM FUND	3,601,919	5,546,671	3.60
UTILITY DEPOSIT FUND	0	175,136	0.00
HOTEL/MOTEL OCCUPANCY	740,095	1,050,000	0.74

Worksheet for Chart	EXPENDITURES	AVAILABLE	Chart Expend/1000
POLICE ASSET	0	890	0.00
COURT SECURITY FUND	-8,000	44,012	8.00
COURT TECHNOLOGY FUND	-10000	24,699	10.00

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**

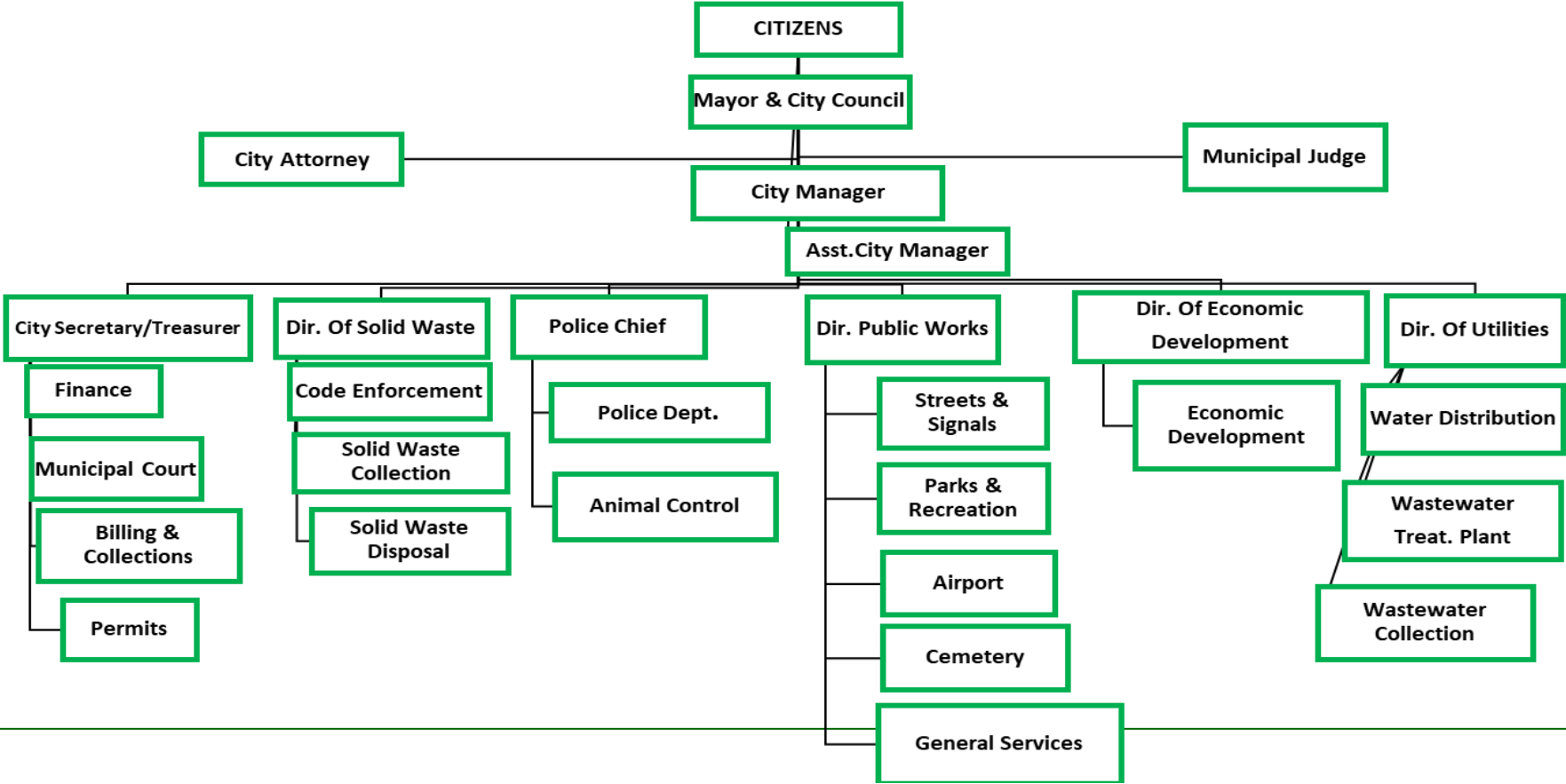
- 840 **Sanitary Sewers**
- 850 **Sidewalks, Steps, Curbs, Gutters and Culverts**
- 860 **Storm Sewers**
- 870 **Standpipes, Wells, Etc.**
- 880 **Streets, Roadways and Highways**
- 890 **Waste Water Disposal Plant**
- 899 **Other**

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 2020-2021



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

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.

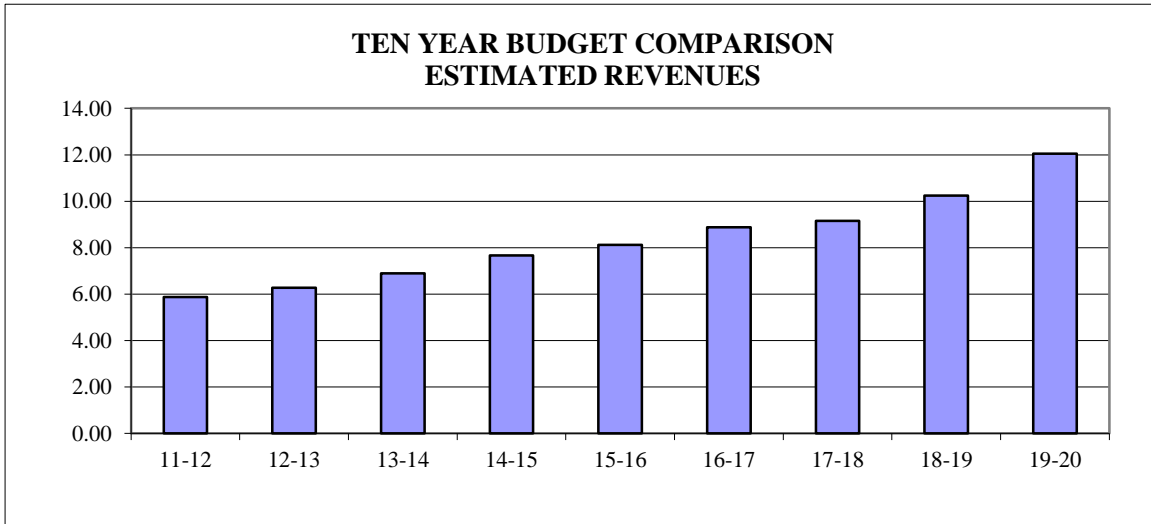
The following amounts will apply or any combination thereof up to the maximum.

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.

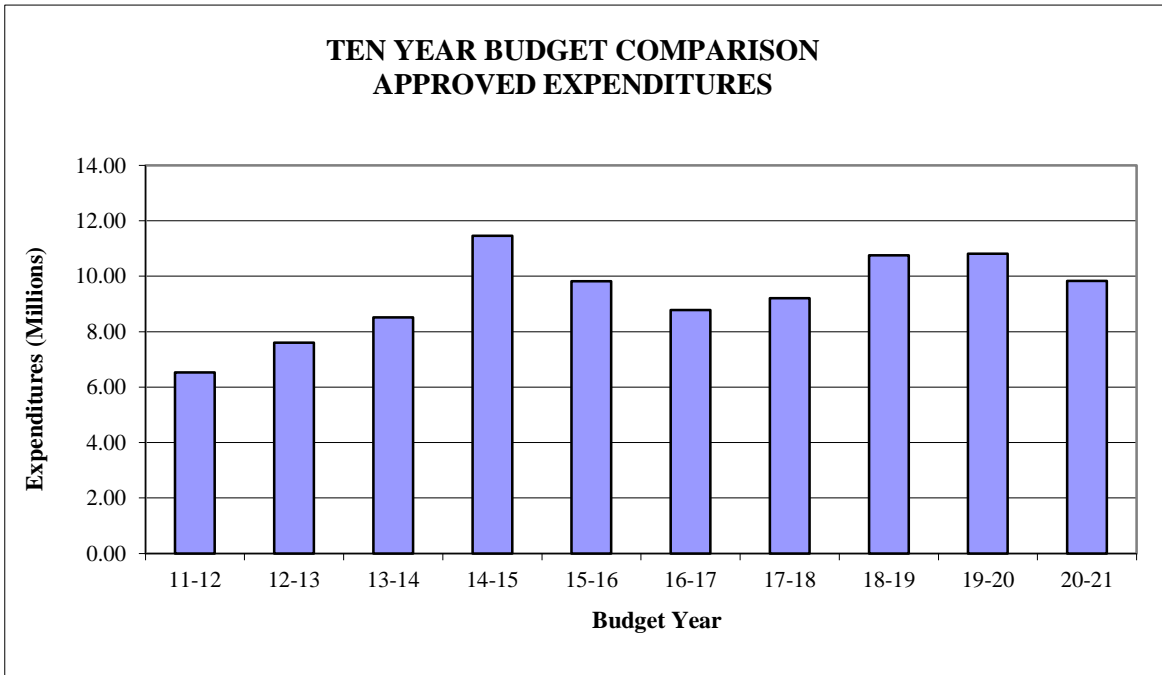
**TEN YEAR BUDGET COMPARISON
ESTIMATED REVENUES**

YEAR	REVENUES
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
2020- 21	10,428,797



**TEN YEAR BUDGET COMPARISON
APPROVED EXPENDITURES**

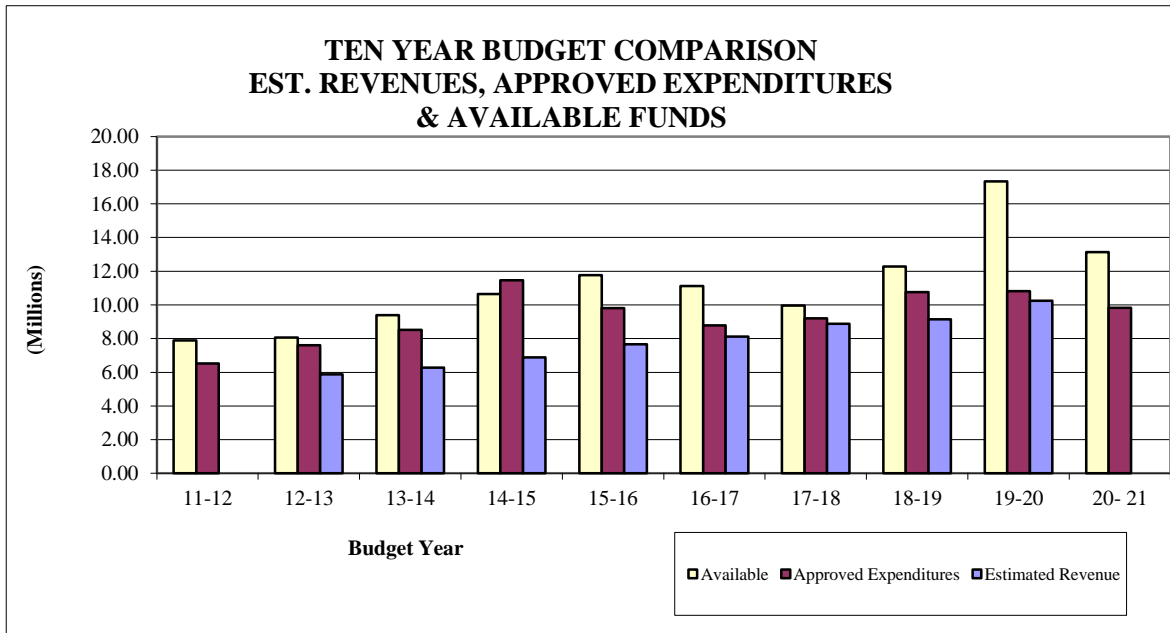
YEAR	EXPENDITURES
2011- 12	6,525,050
2012- 13	7,608,555
2013- 14	8,513,669
2014- 15	11,463,356
2015- 16	9,819,135
2016- 17	8,784,580
2017- 18	9,207,189
2018- 19	10,758,815
2019- 20	10,810,992
2020 -21	9,837,639



TEN YEAR BUDGET COMPARISON

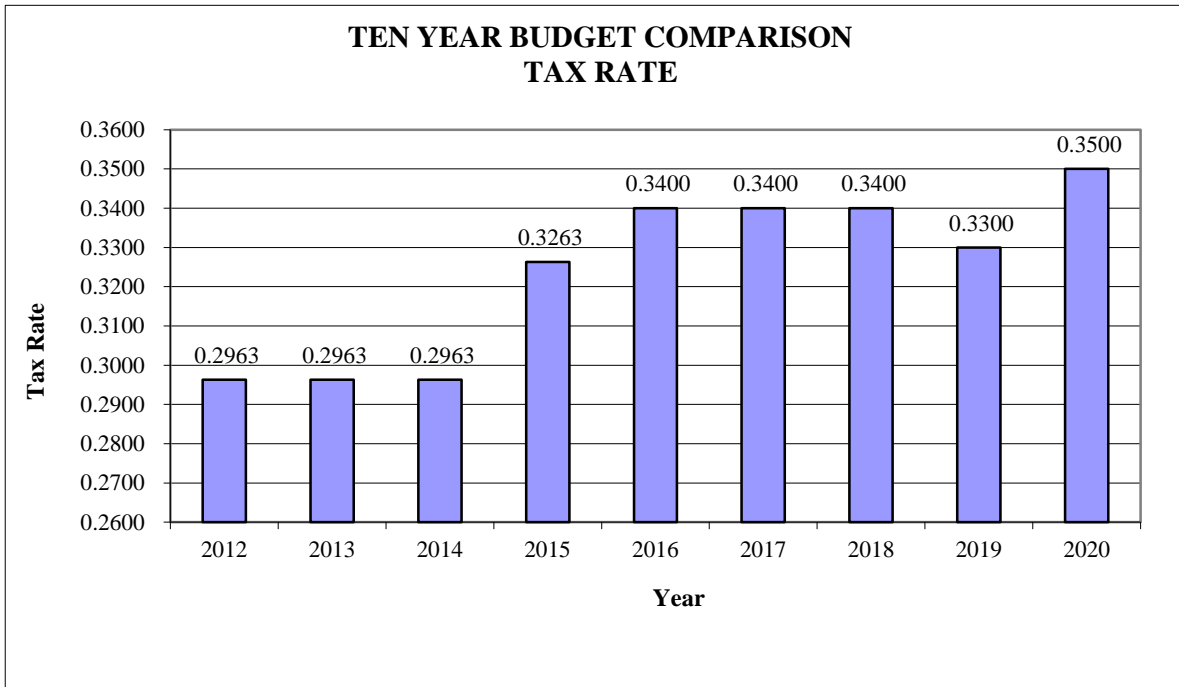
EST. REVENUES, APPROVED EXPENDITURES, & AVAILABLE FUNDS

YEAR	REVENUES	EXPEND.	FUNDS AVAILABLE
2011- 12	5,874,079	6,525,050	7,899,333
2012- 13	6,270,055	7,608,555	8,067,318
2013- 14	6,270,055	8,513,669	9,385,039
2014- 15	6,889,455	11,463,356	10,643,543
2015- 16	7,666,165	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	9,147,730	10,758,815	12,278,341
2019- 20	10,240,522	10,810,992	17,326,241
2020- 21	10,428,797	9,837,639	13,130,693



**TEN YEAR BUDGET COMPARISON
TAX RATE**

YEAR	TAX RATE PER \$100 VALUATION	PROPERTY TAX VALUE
2011	0.32730	168,755,310
2012	0.29630	195,086,010
2013	0.29630	252,922,960
2014	0.32730	278,803,490
2015	0.29628	286,297,580
2016	0.29628	323,593,181
2017	0.33000	429,796,813
2018	0.33000	429,796,813
2019	0.33000	429,796,813
2020	0.35000	414,782,908



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)
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	12,044,857	12.04
20-21	<u>10,428,797</u>	10.43

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

TEN YEAR BUDGET COMPARISON

YEAR	EXPENDITURES	CHART:Expenditures (Expenditures/1,000,000)
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	10,810,992	10.81
20-21	<u>9,837,639</u>	9.84

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

YEAR	REVENUES	EXPENDITURES
11-12	5,874,079	6,525,050
12-13	6,270,055	7,608,555
13-14	6,270,055	8,513,669
14-15	6,889,455	11,463,356
15-16	7,666,165	9,819,135
16-17	8,871,690	8,784,580
17-18	8,871,690	8,784,580
18-19	9,147,730	10,758,815
19-20	10,240,522	10,810,992
20- 21	<u>10,428,797</u>	<u>9,837,639</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	
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
2020	0.3500	3500

AVAILABLE

7,899,333	0.00	6.53	7.90
8,067,318	5.87	7.61	8.07
9,385,039	6.27	8.51	9.39
10,643,543	6.89	11.46	10.64
11,763,119	7.67	9.82	11.76
11,129,090	8.12	8.78	11.13
9,966,736	8.87	9.21	9.97
12,278,341	9.15	10.76	12.28
17,326,241	10.24	10.81	17.33
<u>13,130,693</u>	0.00	9.84	13.13

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 2019-2020	Actual 2019-2020	Approved 2020-2021
Estimated Cash Balance			
October 1, 2019	555,500		
October 1, 2020.....		637,385	1,382,325
Revenues	6,986,757	6,125,930	5,901,697
Interfund Transfer (System)	300,000	0	300,000
TOTAL AVAILABLE FUNDS	7,842,257	6,763,315	7,584,022
Expenditures	5,945,716	5,380,990	6,235,720
<i>Estimated Cash Balance</i>			
<i>September 30, 2020</i>	<i>1,896,541</i>	<i>1,382,325</i>	
<i>September 30, 2021.....</i>			<i>1,348,302</i>

GENERAL FUND REVENUES

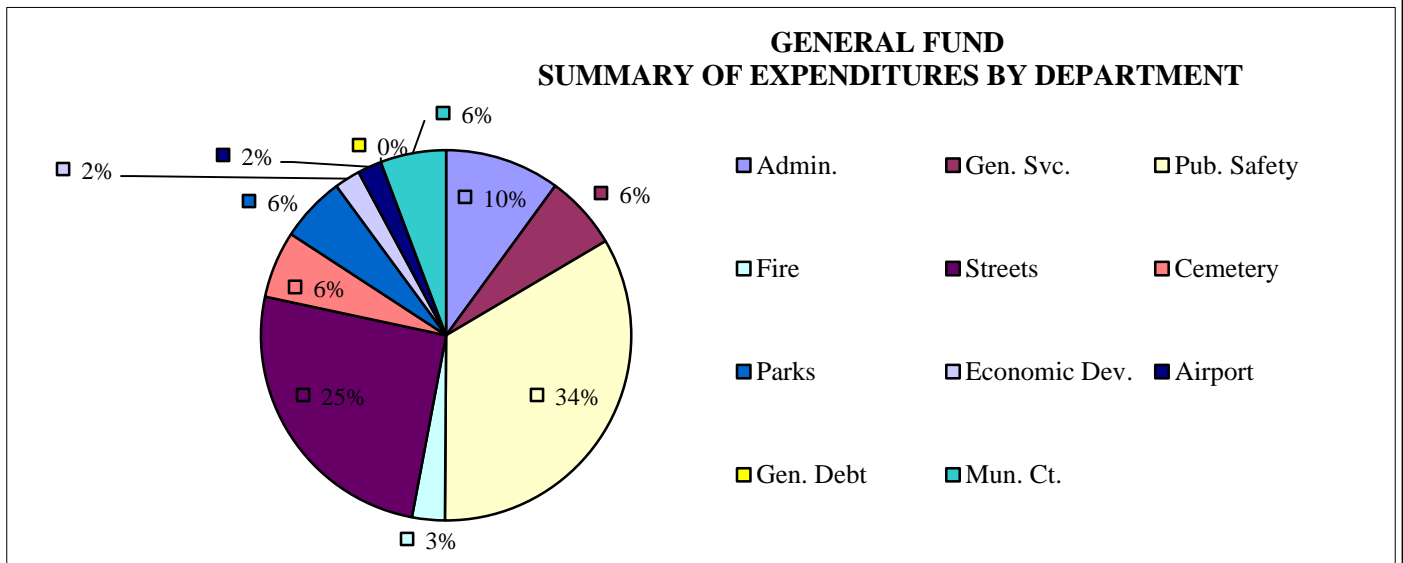
Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-40107	Ad Valorem Taxes	1,200,000	1,362,434	1,379,153
10-40108	Delinquent Taxes	20,000	55,143	20,000
10-40109	Penalty & Interest	10,000	10,000	10,000
10-40110	City Sales Tax	4,500,000	3,402,420	2,665,148
10-40215-01	Electricity 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	800	800
10-40227	Judicial Fee	1,600	2,000	1,600
10-40230	Administrative Fees	3,000	4,000	3,000
10-40235	Warrant Fees	4,000	3,800	4,000
10-40242	Court Time Payment Fees	2,000	2,500	2,000
10-40245	Arrest Fees	5,000	7,307	5,000
10-40250	Municipal Court Fines	205,000	185,343	180,000
10-40310	Building Permits	14,000	113,007	14,000
10-40315	Electric Permits	3,400	4,762	3,400
10-40320	Plumbing Permits	4,400	6,473	4,400
10-40325	Garage Sale Permit	400	310	400

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-40330	Solicitation Permit	400	400	400
10-40335	Other Permits	1,300	2,165	1,300
10-40350	Beer Liquor License	500	617	500
10-40370	Dog License	600	334	500
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	25,000	25,000
10-40425	Ward County Cemetery	10,000	10,000	10,000
10-40520	Cemetery Opening/Closing	20,000	17,825	20,000
10-40525	Cemetery Sale of Lots	20,000	25,030	20,000
10-40625	Interest Earned	4,400	17,077	4,400
10-40701	Ground Rental-Airport	2,500	2,495	2,500
10-40705	Highway Lighting	2,600	3,012	2,600
10-40710	Oil & Gas Royalties	200	140	200
10-40720	Copies	10	20	10
10-40725	Sale of Surplus Prop.	50,000	733	13,000
10-40730	Monahans Eco. Dev. Corp.-Admin.	205,647	106,053	172,890
10-40732	Other Resources MEDC Transfer-In Asset			660,496
10-40735	Unclassified Income	80,000	159,730	80,000

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-40851	Fire Protection	50,000	50,000	50,000
	<i>SUB TOTAL</i>	<i>6,986,757</i>	<i>6,125,930</i>	<i>5,901,697</i>
10-40740	System Fund Inter-fund Transfer	300,000	300,000	300,000
	<i>TOTAL</i>	<i>7,286,757</i>	<i>6,425,930</i>	<i>6,201,697</i>

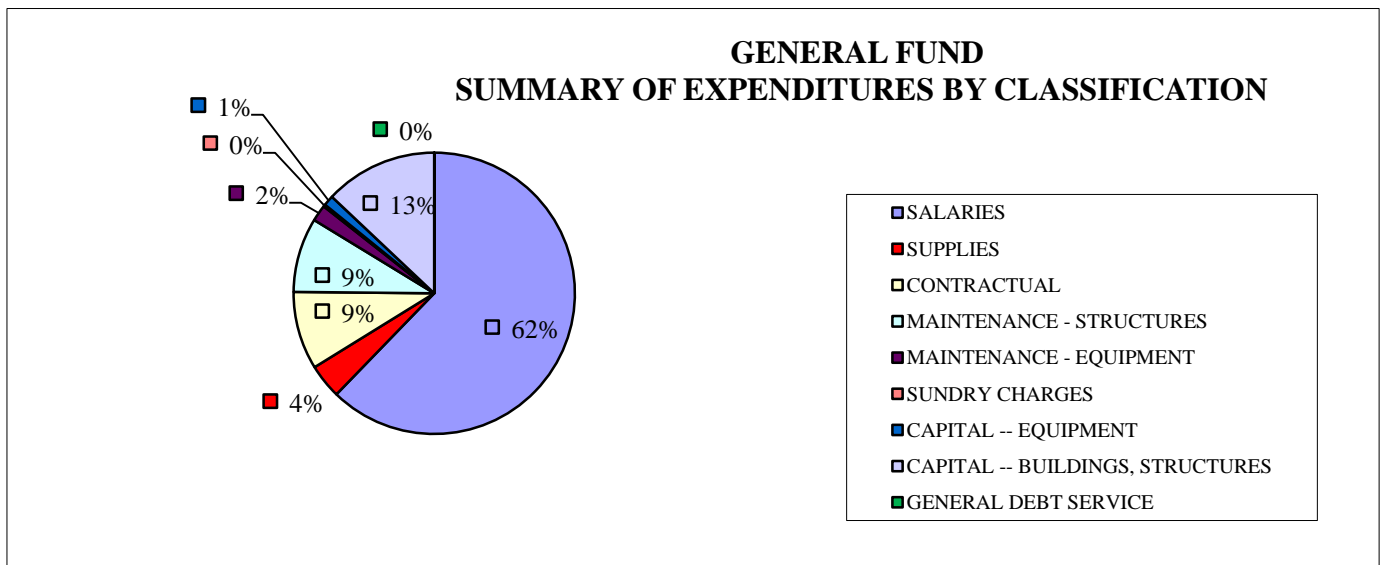
**GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT**

Account Number	Department	Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-11-000	ADMINISTRATION	610,668	536,982	626,060
10-5-13-000	GENERAL SERVICES	402,600	416,622	403,300
10-5-14-000	PUBLIC SAFETY	2,241,694	2,314,294	2,094,922
10-5-15-000	FIRE & RESCUE	248,619	200,450	178,219
10-5-16-000	STREETS	1,034,260	709,122	1,583,256
10-5-17-000	CEMETERY	402,527	347,026	364,905
10-5-18-000	PARKS & RECREATION	363,780	336,912	356,080
10-5-20-000	AIRPORT	155,000	136,465	131,000
10-5-23-000	DEBT SERVICE-LEASE EQUIP.	104,570	84,013	0
10-5-24-000	MUNICIPAL COURT	209,108	204,990	357,778
10-5-30-000	ECONOMIC DEVELOPMENT	172,890	94,114	140,200
	TOTAL	5,945,716	5,380,990	6,235,720



GENERAL FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION

Account Number	Classification	Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-00-100	SALARIES	3,853,096	3,508,674	3,881,024
10-5-00-200	SUPPLIES	239,650	244,069	246,600
10-5-00-300	CONTRACTUAL	577,000	501,815	559,000
10-5-00-400	MAINTENANCE - STRUCTURES	606,000	497,886	534,000
10-5-00-500	MAINTENANCE - EQUIPMENT	119,100	129,708	117,500
10-5-00-600	SUNDRY CHARGES	17,300	19,503	15,500
10-5-23-000	DEBT SERVICE	104,570	84,013	0
10-5-00-700	CAPITAL - OUTLAY	0	0	660,496
10-5-00-800	CAPITAL - STRUCTURES	0	0	148,000
10-5-00-900	CAPITAL -- EQUIPMENT	429,000	395,322	73,600
TOTAL		5,945,716	5,380,990	6,235,720



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
CLASSIFICATION BY EXPENDITURE (Down)					
SALARIES	3,881,024	462,160	327,800	1,855,622	10,119
SUPPLIES	246,600	10,700	23,800	83,500	22,400
CONTRACTUAL	559,000	128,200	41,700	65,000	85,000
MAINTENANCE - STRUCTURES	534,000		5,000	10,000	6,000
MAINTENANCE - EQUIPMENT	117,500	20,000	4,000	39,800	16,100
SUNDRY CHARGES	15,500	5,000	1,000	6,000	
CAPITAL -- EQUIPMENT	73,600			35,000	38,600
CAPITAL -- BUILDINGS, STRUCTURES	808,496			0	0
GENERAL DEBT SERVICE	0				
CLASSIFICATION BY DEPARTMENT (Across)	6,235,720	626,060	403,300	2,094,922	178,219

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.
387,760	301,105	253,080	89,100			194,278
54,500	15,700	28,000	5,500			2,500
147,000	3,600	26,500	35,000	18,000	0	9,000
315,000	40,000	44,500	3,000	110,000		500
18,500	3,500	3,000	7,600	2,500		2,500
0	1,000	1,000	0	500		1,000
	0			0		
660,496				0		148000
0					0	
<u>1,583,256</u>	<u>364,905</u>	<u>356,080</u>	<u>140,200</u>	<u>131,000</u>	<u>0</u>	<u>357,778</u>

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-11-100	SALARIES	445,568	358,149	462,160
10-5-11-200	SUPPLIES	12,600	10,633	10,700
10-5-11-300	CONTRACTUAL	127,200	143,378	128,200
10-5-11-500	MAINTENANCE -- EQUIPMENT	20,000	20,000	20,000
10-5-11-600	SUNDRY	5,300	4,822	5,000
	TOTAL	610,668	536,982	626,060

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
10-5-11-120	Operational		
	1 City Manager	5,775	150,150
	1 City Secretary	2,721	70,750
	1 Assistant City Manager	3,154	82,000
	1 Finance Officer	2,528	64,960
	Mayor & Council		2,000
10-5-11-140	Incentive/Longevity		10,000
	TOTAL		379,860

GENERAL FUND
Administration -- Account No. 11
Operating Budget

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-11-100	SALARIES			
10-5-11-120	Operational	348,268	278,549	369,860
10-5-11-140	Incentives	4,000	5,600	5,000
10-5-11-150	Longevity	6,000	5,000	5,000
10-5-11-165	Workers Comp	800	800	800
10-5-11-170	Supplemental Compensation*	7,500	3000	5,500
10-5-11-180	Payroll Taxes	30,000	22,700	27,000
10-5-11-190	Retirement	24,000	20,000	24,000
10-5-11-195	Medical Insurance	25,000	22,500	25,000
	<i>SUB TOTAL</i>	<i>445,568</i>	<i>358,149</i>	<i>462,160</i>
10-5-11-200	SUPPLIES			
10-5-11-210	Office	6,000	5,033	5,000
10-5-11-220	Postage	500	300	300
10-5-11-230	Food	2,000	3,800	2,000
10-5-11-250	Motor Vehicles	600	600	600
10-5-11-295	Fuel	2,500	500	2,000
10-5-11-299	Other	1,000	400	800
	<i>SUB TOTAL</i>	<i>12,600</i>	<i>10,633</i>	<i>10,700</i>
10-5-11-300	CONTRACTUAL			
10-5-11-310	Communication	13,000	25,000	15,000
10-5-11-320	Advertising	2,000	300	1,000
10-5-11-330	Pro. Liab. / of Bonds	12,000	1,200	12,000
10-5-11-335	Fleet & Hvy. Equip. Ins.	25,000	26,000	25,000
10-5-11-336	Gen. Liab. Ins.	20,000	19,527	20,000
10-5-11-337	Law Enf. Liability	8,000	8,000	8,000
10-5-11-338	Audit	25,000	28,925	25,000
10-5-11-340	Admin. / Special	2,000	18,631	2,000
10-5-11-350	Legal Fees	2,000	100	2,000
10-5-11-360	Travel/Training	2,000	2,100	2,000
10-5-11-367	Medical Evaluation	1,000	1,065	1,000
10-5-11-390	Power & Light	5,000	2,530	5,000
10-5-11-392	Special Service-Tax District	10,000	10,000	10,000
10-5-11-395	Freight	200	0	200
	<i>SUB TOTAL</i>	<i>127,200</i>	<i>143,378</i>	<i>128,200</i>

*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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-11-500	MAINTENANCE -- EQUIPMENT			
10-5-11-520	Office Machines	2,000	2,000	2,000
10-5-11-540	Motor Vehicles	1,000	1,000	1,000
10-5-11-545	Computer System Maintenance	17,000	17,000	17,000
	<i>SUB TOTAL</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
10-5-11-600	SUNDRY			
10-5-11-610	Contributions	500	350	500
10-5-11-680	Books	800	90	500
10-5-11-690	Awards/Special Recognition/Lunches	1,000	882	1,000
10-5-11-699	Other	3,000	3,500	3,000
	<i>SUB TOTAL</i>	<i>5,300</i>	<i>4,822</i>	<i>5,000</i>
	<i>TOTAL</i>	<i>610,668</i>	<i>536,982</i>	<i>626,060</i>

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-13-100	SALARIES	326,400	329,250	327,800
10-5-13-200	SUPPLIES	20,500	23,232	23,800
10-5-13-300	CONTRACTUAL	43,700	41,540	41,700
10-5-13-400	MAINTENANCE -- STRUCTURES	3,500	17,000	5,000
10-5-13-500	MAINTENANCE -- EQUIPMENT	7,500	4,900	4,000
10-5-13-600	SUNDRY	1,000	700	1,000
	TOTAL	402,600	416,622	403,300

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
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
	TOTAL		237,430

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-13-100	SALARIES			
10-5-13-120	Operational	231,000	230,880	231,000
10-5-13-130	Overtime	3,500	3,500	3,500
10-5-13-140	Incentives	8,000	8,000	8,000
10-5-13-150	Longevity	3,800	3,800	3,800
10-5-13-165	Workers Comp	4,400	4,400	4,400
10-5-13-170	Supplemental Compensation *	6,600	6,600	6,600
10-5-13-175	Cell Phone Pay	0	1,470	1,400
10-5-13-180	Payroll Taxes	18,600	18,600	18,600
10-5-13-190	Retirement	18,000	18,000	18,000
10-5-13-195	Medical Insurance	32,500	34,000	32,500
	SUB TOTAL	326,400	329,250	327,800
10-5-13-200	SUPPLIES			
10-5-13-210	Office	500	500	500
10-5-13-240	Clothing	2,000	1,520	1,800
10-5-13-250	Motor Vehicles	6,000	7,315	6,000
10-5-13-260	Minor Tools	2,000	3,300	2,000
10-5-13-270	Janitorial	3,000	3,500	3,000
10-5-13-285	Safety Apparatus	3,500	1,500	3,500
10-5-13-295	Fuel	7,000	5,597	7,000
	SUB TOTAL	24,000	23,232	23,800
10-5-13-300	CONTRACTUAL			
10-5-13-310	Communication	15,000	20,000	15,000
10-5-13-340	Special Services	8,000	8,000	8,000
10-5-13-360	Travel	500	640	500
10-5-13-380	Heat	8,000	6,500	8,000
10-5-13-390	Light & Power	12,000	6,200	10,000
10-5-13-395	Freight	200	200	200
	SUB TOTAL	43,700	41,540	41,700

* 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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-13-400	MAINTENANCE -- STRUCTURES			
10-5-13-410	Buildings	3,500	17,000	5,000
	<i>SUB TOTAL</i>	<i>3,500</i>	<i>17,000</i>	<i>5,000</i>
10-5-13-500	MAINTENANCE -- EQUIPMENT			
10-5-13-525	Machinery	1,500	1,900	1,500
10-5-13-540	Motor Vehicles	2,500	3,000	2,500
	<i>SUB TOTAL</i>	<i>4,000</i>	<i>4,900</i>	<i>4,000</i>
10-5-13-600	SUNDRY			
10-5-13-699	Other	1,000	700	1,000
	<i>SUB TOTAL</i>	<i>1,000</i>	<i>700</i>	<i>1,000</i>
	<i>TOTAL</i>	<i>402,600</i>	<i>416,622</i>	<i>403,300</i>

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-14-100	SALARIES	1,793,994	1,760,851	1,855,622
10-5-14-200	SUPPLIES	83,700	95,215	83,500
10-5-14-300	CONTRACTUAL	57,000	63,111	65,000
10-5-14-400	MAINTENANCE -- STRUCTURES	10,000	23,964	10,000
10-5-14-500	MAINTENANCE -- EQUIPMENT	41,000	58,090	39,800
10-5-14-600	SUNDRY	6,000	5,660	6,000
10-5-14-900	CAPITAL -- EQUIPMENT	250,000	307,403	35,000
	TOTAL	2,241,694	2,314,294	2,094,922

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
10-5-14-100	Operational		
	1 Chief of Police	3,345	86,970
	1 Captain	2,507	70,720
	2 Lieutenant	2,461	130,000
	3 Sergeants/Investigator	2,400	187,200
	9 Police Patrol Officers	2,308	540,072
	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
	TOTAL		1,358,922

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-14-100	SALARIES			
10-5-14-120	Operational/Supervision	1,256,944	1,238,398	1,325,922
10-5-14-130	Overtime	60,000	67,000	60,000
10-5-14-140	Incentives	26,000	21,600	26,000
10-5-14-150	Longevity	7,000	5,300	7,000
10-5-14-156	Dog Pay	2,000	2,000	2,000
10-5-14-165	Workers Comp	23,300	23,000	23,300
10-5-14-170	Supplemental Compensation *	26,250	26,150	26,900
10-5-14-175	Cell Phone	4,500	3,600	4,500
10-5-14-180	Payroll Taxes	90,000	98,223	99,000
10-5-14-190	Retirement	118,000	95,580	96,000
10-5-14-195	Medical Insurance	180,000	180,000	185,000
	SUB TOTAL	1,793,994	1,760,851	1,855,622
10-5-14-200	SUPPLIES			
10-5-14-210	Office	3,500	2,905	3,500
10-5-14-230	Food	500	150	500
10-5-14-240	Clothing	12,000	12,000	12,000
10-5-14-250	Motor Vehicles	2,000	2,000	2,000
10-5-14-270	Janitorial Supplies	700	300	500
10-5-14-295	Fuel	50,000	50,000	50,000
10-5-14-296	Ammunition	10,000	10,000	10,000
10-5-14-299	Other - Animal Control Supply	5,000	17,860	5,000
	SUB TOTAL	83,700	95,215	83,500
10-5-14-300	CONTRACTUAL			
10-5-14-310	Communication	15,000	15,943	15,000
10-5-14-340	Special Services	500	120	500
10-5-14-360	Travel/Training	4,000	5,600	6,000
10-5-14-367	Medical Evaluation	2,500	506	2,000
10-5-14-390	Power & Light	10,000	7,450	8,000
10-5-14-392	Computer - COPSync	25,000	33,492	33,500
	SUB TOTAL	57,000	63,111	65,000

* 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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-14-400	MAINTENANCE -- STRUCTURES			
10-5-14-410	Buildings/Animal Shelter	2,000	15,964	2,000
10-5-14-420	Weapons Training Facility	8,000	8,000	8,000
	<i>SUB TOTAL</i>	<i>10,000</i>	<i>23,964</i>	<i>10,000</i>
10-5-14-500	MAINTENANCE -- EQUIPMENT			
10-5-14-510	Furniture & Fixtures	500	0	300
10-5-14-520	Office Machines	5,000	5,000	5,000
10-5-14-530	Instruments	1,000	750	1,000
10-5-14-540	Motor Vehicles	13,000	25,410	13,000
10-5-14-590	Radios	4,000	1,530	3,000
10-5-14-595	Computer System	17,500	25,400	17,500
	<i>SUB TOTAL</i>	<i>41,000</i>	<i>58,090</i>	<i>39,800</i>
10-5-14-600	SUNDRY			
10-5-14-610	Contributions	500	210	500
10-5-14-680	Books	500	0	500
10-5-14-699	Other - Animal Control Veterinarian	5,000	5,450	5,000
	<i>SUB TOTAL</i>	<i>6,000</i>	<i>5,660</i>	<i>6,000</i>
10-5-14-900	CAPITAL -- EQUIPMENT			
10-5-14-920	Equipment	20,000	60,978	35,000
10-5-14-940	Motor Vehicles	230,000	246,425	0
	<i>SUB TOTAL</i>	<i>250,000</i>	<i>307,403</i>	<i>35,000</i>
	<i>TOTAL</i>	<i>2,241,694</i>	<i>2,314,294</i>	<i>2,094,922</i>

POLICE DEPARTMENT ASSET FUND**

	Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
RECEIPTS			
Confiscated Funds	0	0	0
Interest Earned	23	6	6
Sale of Equipment	2,100	0	0
Other Revenue	0	0	0
TOTAL OPERATING RECEIPTS	2,123	6	6
ESTIMATED SURPLUS	15,000	16,400	884
TOTAL FUNDS AVAILABLE	17,123	16,406	890
DISBURSEMENTS			
Special Awards Contributions/Drug Buys 10106-03	0	0	0
Equipment Purchase 10106-06	6,040	15,022	490
Instruments 10107-07	0	0	0
Travel/Training 10106-08	0	500	400
TOTAL OPERATING DISBURSEMENTS	6,040	15,522	890

****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 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-15-100	SALARIES	10,119	12,109	10,119
10-5-15-200	SUPPLIES	22,400	24,143	22,400
10-5-15-300	CONTRACTUAL	105,000	60,509	85,000
10-5-15-400	MAINTENANCE -- STRUCTURES	1,000	12,422	6,000
10-5-15-500	MAINTENANCE -- EQUIPMENT	16,100	13,348	16,100
10-5-15-900	CAPITAL -- EQUIPMENT	94,000	77,919	38,600
	TOTAL	248,619	200,450	178,219

SPECIAL SERVICES

		Approved 2020-2021
10-5-15-120	1 Fire Chief	6,619
	TOTAL	6,619

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-15-100	SALARIES			
10-5-15-120	Operational	6,619	4,800	6,619
10-5-15-165	Workers Comp	3,000	6,941	3,000
10-5-15-180	Payroll Taxes	500	368	500
	<i>SUB TOTAL</i>	<i>10,119</i>	<i>12,109</i>	<i>10,119</i>
10-5-15-200	SUPPLIES			
10-5-15-210	Office	400	529	400
10-5-15-240	Clothing	6,000	7,211	6,000
10-5-15-250	Motor Vehicles	1,000	1,820	1,000
10-5-15-260	Minor Tools	1,000	1,610	1,000
10-5-15-295	Fuel	11,000	10,780	11,000
10-5-15-299	Other	3,000	2,193	3,000
	<i>SUB TOTAL</i>	<i>22,400</i>	<i>24,143</i>	<i>22,400</i>
10-5-15-300	CONTRACTUAL			
10-5-15-310	Communication	1,000	1,111	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	0	1,500
10-5-15-360	Travel/Training	5,000	0	5,000
10-5-15-375	Calls, Drills & Fires	84,000	45,898	64,000
10-5-15-390	Light & Power	10,000	10,000	10,000
	<i>SUB TOTAL</i>	<i>105,000</i>	<i>60,509</i>	<i>85,000</i>
10-5-15-400	MAINTENANCE -- STRUCTURES			
10-5-15-410	Buildings	1,000	12,422	6,000
	<i>SUB TOTAL</i>	<i>1,000</i>	<i>12,422</i>	<i>6,000</i>

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-15-500	MAINTENANCE -- EQUIPMENT			
10-5-15-520	Office Machines	500	0	500
10-5-15-530	Instruments	2,600	2,817	2,600
10-5-15-540	Motor Vehicles	10,000	10,000	10,000
10-5-15-590	Radios	3,000	531	3,000
	<i>SUB TOTAL</i>	<i>16,100</i>	<i>13,348</i>	<i>16,100</i>
10-5-15-900	CAPITAL -- EQUIPMENT			
10-5-15-920	Equipment	87,000	65,250	30,000
10-5-15-930	Instruments	5,000	2,435	5,000
10-5-15-990	Radios	2,000	10,234	3,600
	<i>SUB TOTAL</i>	<i>94,000</i>	<i>77,919</i>	<i>38,600</i>
	<i>TOTAL</i>	<i>248,619</i>	<i>200,450</i>	<i>178,219</i>

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-16-100	SALARIES	398,260	310,143	387,760
10-5-16-200	SUPPLIES	54,500	39,400	54,500
10-5-16-300	CONTRACTUAL	148,000	126,526	147,000
10-5-16-400	MAINTENANCE -- STRUCTURES	415,000	214,000	315,000
10-5-16-500	MAINTENANCE -- EQUIPMENT	18,500	19,053	18,500
10-5-16-700	CAPITAL - OUTLAY	0	0	660,496
	TOTAL	1,034,260	709,122	1,583,256

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
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
	TOTAL		274,260

GENERAL FUND
Streets -- Account No. 16
Operating Budget

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-16-100	SALARIES			
10-5-16-120	Operational/Supervision	264,160	207,555	264,160
10-5-16-130	Overtime	10,000	2,646	6,000
10-5-16-140	Incentives	6,600	5,563	6,600
10-5-16-150	Longevity	3,500	3,543	3,500
10-5-16-165	Workers Comp	17,000	11,000	15,000
10-5-16-170	Supplemental Compensation *	6,900	6,900	6,900
10-5-16-175	Cell Phone	600	0	600
10-5-16-180	Payroll Taxes	21,500	17,361	21,000
10-5-16-190	Retirement	25,000	15,600	21,000
10-5-16-195	Medical Insurance	43,000	39,975	43,000
	<i>SUB TOTAL</i>	<i>398,260</i>	<i>310,143</i>	<i>387,760</i>
10-5-16-200	SUPPLIES			
10-5-16-210	Office Supplies	500	0	500
10-5-16-240	Clothing	8,000	8,400	8,000
10-5-16-250	Motor Vehicles	500	500	500
10-5-16-260	Minor Tools	500	500	500
10-5-16-275	Chemicals	5,000	5,000	5,000
10-5-16-295	Fuel	40,000	25,000	40,000
	<i>SUB TOTAL</i>	<i>54,500</i>	<i>39,400</i>	<i>54,500</i>
10-5-16-300	CONTRACTUAL			
10-5-16-310	Communication	1,000	600	1,000
10-5-16-340	Special Services	200	2,200	200
10-5-16-367	Medical Evaluation	800	500	800
10-5-16-390	Light & Power	146,000	123,226	145,000
	<i>SUB TOTAL</i>	<i>148,000</i>	<i>126,526</i>	<i>147,000</i>
10-5-16-400	MAINTENANCE -- STRUCTURES			
10-5-16-480	Streets & Roads	415,000	214,000	315,000
	<i>SUB TOTAL</i>	<i>415,000</i>	<i>214,000</i>	<i>315,000</i>

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-16-500	MAINTENANCE -- EQUIPMENT			
10-5-16-525	Machinery	3,000	6,987	3,000
10-5-16-540	Motor Vehicles	15,000	11,566	15,000
10-5-16-545	Signal System	500	500	500
	<i>SUB TOTAL</i>	<i>18,500</i>	<i>19,053</i>	<i>18,500</i>
10-5-16-700	CAPITAL - OUTLAY			
10-5-16-720	Streets	0	0	660,496
	<i>SUB TOTAL</i>	<i>0</i>	<i>0</i>	<i>660,496</i>
	<i>TOTAL</i>	<i>1,034,260</i>	<i>709,122</i>	<i>1,583,256</i>

* 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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:
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 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-17-100	SALARIES	301,977	242,446	301,105
10-5-17-200	SUPPLIES	13,450	16,334	15,700
10-5-17-300	CONTRACTUAL	4,100	2,759	3,600
10-5-17-400	MAINTENANCE -- STRUCTURES	80,000	80,000	40,000
10-5-17-500	MAINTENANCE -- EQUIPMENT	2,000	4,167	3,500
10-5-17-600	SUNDRY	1,000	1,320	1,000
10-5-17-900	CAPITAL -- EQUIPMENT	0	0	0
	TOTAL	402,527	347,026	364,905

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
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
	TOTAL		228,510

GENERAL FUND
Cemetery Account No. 17
Operating Budget

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-17-100	SALARIES			
10-5-17-120	Operational/Supervision	222,560	170,000	222,560
10-5-17-130	Overtime	4,500	5,085	4,500
10-5-17-140	Incentives	2,350	2,350	2,350
10-5-17-150	Longevity	3,600	4,292	4,200
10-5-17-165	Workers Comp	7,667	8,193	8,195
10-5-17-170	Supplemental Compensation *	5,400	5,400	5,400
10-5-17-175	Cell Phone	0	0	0
10-5-17-180	Payroll Taxes	15,600	15,000	15,600
10-5-17-190	Retirement	18,000	12,156	16,000
10-5-17-195	Medical Insurance	22,300	19,970	22,300
	<i>SUB TOTAL</i>	<i>301,977</i>	<i>242,446</i>	<i>301,105</i>
10-5-17-200	SUPPLIES			
10-5-17-240	Clothing	4,250	6,543	6,500
10-5-17-250	Motor Vehicles	500	250	500
10-5-17-260	Minor Tools	200	243	200
10-5-17-275	Chemicals	6,500	6,500	6,500
10-5-17-295	Fuel	2,000	2,798	2,000
	<i>SUB TOTAL</i>	<i>13,450</i>	<i>16,334</i>	<i>15,700</i>
10-5-17-300	CONTRACTUAL			
10-5-17-310	Communication	300	192	300
10-5-17-340	Special Services/Engineering	2,500	500	1,500
10-5-17-367	Medical Evaluation	300	115	300
10-5-17-390	Light & Power	1,000	1,952	1,500
	<i>SUB TOTAL</i>	<i>4,100</i>	<i>2,759</i>	<i>3,600</i>
10-5-17-400	MAINTENANCE -- STRUCTURES			
10-5-17-415	Sprinklers & Sidewalks	80,000	80,000	40,000
	<i>SUB TOTAL</i>	<i>80,000</i>	<i>80,000</i>	<i>40,000</i>
10-5-17-500	MAINTENANCE -- EQUIPMENT			
10-5-17-525	Machinery	1,500	3,867	3,000
10-5-17-540	Motor Vehicles	500	300	500
	<i>SUB TOTAL</i>	<i>2,000</i>	<i>4,167</i>	<i>3,500</i>

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-17-600	SUNDRY			
10-5-17-699	Other	1,000	1,320	1,000
	<i>SUB TOTAL</i>	<i>1,000</i>	<i>1,320</i>	<i>1,000</i>
10-5-17-900	CAPITAL - EQUIPMENT			
10-5-17-920	Equipment - Mowers	0	0	0
	<i>SUB TOTAL</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>TOTAL</i>	<i>402,527</i>	<i>347,026</i>	<i>364,905</i>

* 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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:
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 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-18-100	SALARIES	259,280	239,157	253,080
10-5-18-200	SUPPLIES	24,500	30,385	28,000
10-5-18-300	CONTRACTUAL	31,500	21,814	26,500
10-5-18-400	MAINTENANCE -- STRUCTURES	43,000	36,989	44,500
10-5-18-500	MAINTENANCE -- EQUIPMENT	3,000	3,500	3,000
10-5-18-600	SUNDRY	2,500	5,067	1,000
	TOTAL	363,780	336,912	356,080

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
10-5-18-120	Operational		
3	Drivers – Operators	2,080	168,480
10-5-18-140	Incentive/Longevity		11,050
	TOTAL		179,530

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-18-100	SALARIES			
10-5-18-120	Operational/Supervision	168,480	168,480	168,480
10-5-18-130	Overtime	3,000	2,939	3,000
10-5-18-140	Incentives	6,500	4,616	6,000
10-5-18-150	Longevity	3,000	2,204	2,800
10-5-18-165	Workers Comp	6,000	6,500	6,500
10-5-18-170	Supplemental Compensation *	4,800	4,800	4,800
10-5-18-175	Cell Phone	500	0	500
10-5-18-180	Payroll Taxes	16,000	12,412	15,000
10-5-18-190	Retirement	16,000	11,875	15,000
10-5-18-195	Medical Insurance	35,000	25,331	31,000
	SUB TOTAL	259,280	239,157	253,080
10-5-18-200	SUPPLIES			
10-5-18-240	Clothing	5,000	6,585	6,500
10-5-18-250	Motor Vehicles	1,000	500	1,000
10-5-18-260	Minor Tools	1,300	1,300	1,300
10-5-18-275	Chemicals	7,000	7,000	7,000
10-5-18-280	Medical Supplies	200	0	200
10-5-18-295	Fuel	10,000	15,000	12,000
	SUB TOTAL	24,500	30,385	28,000
10-5-18-300	CONTRACTUAL			
10-5-18-360	Travel/Training	1,000	0	1,000
10-5-18-367	Medical Evaluation	500	0	500
10-5-18-390	Light & Power	30,000	21,814	25,000
	SUB TOTAL	31,500	21,814	26,500
10-5-18-400	MAINTENANCE -- STRUCTURES			
10-5-18-410	Buildings & Covers	1,000	5,138	2,500
10-5-18-415	Sprinkler Systems/Irrigation	2,000	1,143	2,000
10-5-18-445	Golf Course Maintenance	40,000	30,708	40,000
	SUB TOTAL	43,000	36,989	44,500

* 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 2020 Based Upon Number of Years of Service Up To 12 Months Employment As Of 12-1-20:

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-18-500	MAINTENANCE -- EQUIPMENT			
10-5-18-525	Machinery	3,000	3,500	3,000
	<i>SUB TOTAL</i>	<i>3,000</i>	<i>3,500</i>	<i>3,000</i>
10-5-18-600	SUNDRY			
10-5-18-685	Fish Stocking	1,500	1,400	0
10-5-18-699	Other	1,000	3,667	1,000
	<i>SUB TOTAL</i>	<i>2,500</i>	<i>5,067</i>	<i>1,000</i>
	 <i>TOTAL</i>	 <i>363,780</i>	 <i>336,912</i>	 <i>356,080</i>

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-20-300	CONTRACTUAL	18,000	17,772	18,000
10-5-20-400	MAINTENANCE -- STRUCTURES	50,000	106,231	110,000
10-5-20-500	MAINTENANCE -- EQUIPMENT	1,500	2,280	2,500
10-5-20-600	SUNDRY	500	182	500
10-5-20-900	CAPITAL--EQUIPMENT	85,000	10,000	0
	TOTAL	155,000	136,465	131,000

OPERATIONAL

		Monthly Fee	Approved 2020-2021
10-5-20-345	1 Fixed Base Operator	1,000	12,000
	TOTAL	1,000	12,000

GENERAL FUND
Airport -- Account No. 20
Operating Budget

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-20-300	CONTRACTUAL			
10-5-20-345	Fixed Base Operator and Special Services	12,000	12,000	12,000
10-5-20-390	Light & Power	6,000	5,772	6,000
	<i>SUB TOTAL</i>	<i>18,000</i>	<i>17,772</i>	<i>18,000</i>
10-5-20-400	MAINTENANCE -- STRUCTURES			
10-5-20-410	Buildings	1,500	32,453	25,000
10-5-20-487	Taxiways & Runways	48,500	73,778	85,000
	<i>SUB TOTAL</i>	<i>50,000</i>	<i>106,231</i>	<i>110,000</i>
10-5-20-500	MAINTENANCE -- EQUIPMENT			
10-5-20-528	Gas Pumps & Equipment	1,000	1,971	2,000
10-5-20-590	Radios	500	309	500
	<i>SUB TOTAL</i>	<i>1,500</i>	<i>2,280</i>	<i>2,500</i>
10-5-20-600	SUNDRY			
10-5-20-699	Other	500	182	500
	<i>SUB TOTAL</i>	<i>500</i>	<i>182</i>	<i>500</i>
10-5-20-900	CAPITAL--EQUIPMENT			
10-5-20-996	Equipment - Fuel Card System/Tanks	85,000	10,000	0
	<i>SUB TOTAL</i>	<i>85,000</i>	<i>10,000</i>	<i>0</i>
	<i>TOTAL</i>	<i>155,000</i>	<i>136,465</i>	<i>131,000</i>

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

Account Number	Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-23-000	104,570	84,013	0
<i>SUB TOTAL</i>	<i>104,570</i>	<i>84,013</i>	<i>0</i>
<i>TOTAL</i>	<i>104,570</i>	<i>84,013</i>	<i>0</i>

<u>Item</u>	<u>Beginning Balance</u>	<u>Principal Amount</u>	<u>Interest</u>	<u>Concluding Payment</u>
Municipal Leases				
<i>Total</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-24-100	SALARIES	193,608	186,099	194,278
10-5-24-200	SUPPLIES	2,500	2,575	2,500
10-5-24-300	CONTRACTUAL	9,000	8,664	9,000
10-5-24-400	MAINTENANCE -- STRUCTURES	500	5,080	500
10-5-24-500	MAINTENANCE -- EQUIPMENT	2,500	820	2,500
10-5-24-600	SUNDRY	1,000	1,752	1,000
10-5-24-800	CAPITAL -- STRUCTURES	0	0	148,000
	TOTAL	209,108	204,990	357,778

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
10-5-24-120	Operational		
	1 Municipal Court Judge	2,258	58,708
	2 Municipal Deputy Court Clerk/PT Clerk	1,680	62,920
	1 Attorney - Retainer	2,000	24,000
10-5-24-140	Incentive/Longevity		4,000
	TOTAL		149,628

GENERAL FUND
Municipal Court – Account No. 24
Operating Budget

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-24-100	SALARIES			
10-5-24-120	Operational/Supervision	145,108	138,672	145,628
10-5-24-140	Incentives	1,000	923	1,000
10-5-24-150	Longevity	2,800	3,046	3,000
10-5-24-165	Workers Comp	900	841	900
10-5-24-170	Supplemental Compensation *	3,600	3,850	3,850
10-5-24-180	Payroll Taxes	10,000	11,194	11,200
10-5-24-190	Retirement	10,700	10,700	10,700
10-5-24-195	Medical Insurance	19,500	16,873	18,000
	<i>SUB TOTAL</i>	<i>193,608</i>	<i>186,099</i>	<i>194,278</i>
10-5-24-200	SUPPLIES			
10-5-24-210	Office	2,000	2,419	2,000
10-5-24-299	Other	500	156	500
	<i>SUB TOTAL</i>	<i>2,500</i>	<i>2,575</i>	<i>2,500</i>
10-5-24-300	CONTRACTUAL			
10-5-24-310	Communication	3,000	6,635	3,000
10-5-24-340	Special Services-Jurors	1,000	0	1,000
10-5-24-360	Travel/Training	2,000	0	2,000
10-5-24-390	Light & Power	3,000	2,029	3,000
	<i>SUB TOTAL</i>	<i>9,000</i>	<i>8,664</i>	<i>9,000</i>
10-5-24-400	MAINTENANCE -- STRUCTURES			
10-5-24-410	Building	500	5,080	500
	<i>SUB TOTAL</i>	<i>500</i>	<i>5,080</i>	<i>500</i>
10-5-24-500	MAINTENANCE -- EQUIPMENT			
10-5-24-510	Furniture Fixtures	500	500	500
10-5-24-520	Office Machines	500	0	500
10-5-24-530	Programs - Computers	1,000	0	1,000
10-5-24-599	Other	500	320	500
	<i>SUB TOTAL</i>	<i>2,500</i>	<i>820</i>	<i>2,500</i>

*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 2020 Based Upon Number of Years of Service Up To 12 Months Employment As Of 12-1-20:
0-15 Years \$125.00, 16-25 Years \$150.00, 26-35 Years \$175.00 And 36 and Up \$200.00.

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
10-5-24-600	SUNDRY			
10-5-24-680	Books	300	0	300
10-5-24-690	Memberships/Dues	200	0	200
10-5-24-699	Other	500	1752	500
	<i>SUB TOTAL</i>	<i>1,000</i>	<i>1,752</i>	<i>1,000</i>
10-5-24-800	CAPITAL - STRUCTURES			
10-5-24-810	Building	0	0	148,000
	<i>SUB TOTAL</i>	<i>0</i>	<i>0</i>	<i>148,000</i>
	<i>TOTAL</i>	<i>209,108</i>	<i>204,990</i>	<i>357,778</i>

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

Account Number		Approved 2019-2020	Estimated 2019-2020	Approved 2020-2021
10-5-30-100	SALARIES	123,890	70,470	89,100
10-5-30-200	SUPPLIES	5,500	3,652	5,500
10-5-30-300	CONTRACTUAL	33,500	15,742	35,000
10-5-30-400	MAINTENANCE -- STRUCTURE	3,000	2,200	3,000
10-5-30-500	MAINTENANCE -- EQUIPMENT	7,000	2,050	7,600
	TOTAL	172,890	94,114	140,200

SALARY SCHEDULE

Account Number	Position	Salary Range Per Pay Period	Approved 2020-2021
10-5-30-100	Operational		
10-5-30-140	1 Director Economic Development	2,119	62,400
10-5-30-140	Incentive/Longevity		500
	TOTAL		62,900

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

Account Number		Approved 2019-2020	Estimated 2019-2020	Approved 2020-2021
10-5-30-100	SALARIES			
10-5-30-120	Operational/Supervision	96,700	55,100	62,400
10-5-30-140	Incentives	1,000	0	500
10-5-30-150	Longevity	290	270	300
10-5-30-165	Workers Comp	800	800	800
10-5-30-170	Supplemental Compensation *	1,500	1,500	1,500
10-5-30-175	Cell Phone	600	0	600
10-5-30-180	Payroll Taxes	7,500	4,500	7,500
10-5-30-190	Retirement	7,000	3,040	7,000
10-5-30-195	Medical Insurance	8,500	5,260	8,500
	SUB TOTAL	123,890	70,470	89,100
10-5-30-200	SUPPLIES			
10-5-30-210	Office	1,300	800	1,300
10-5-30-220	Postage	500	0	500
10-5-30-230	Food	200	0	200
10-5-30-250	Motor Vehicles	500	250	500
10-5-30-295	Fuel	2,500	2,500	2,500
10-5-30-299	Other	500	102	500
	SUB TOTAL	5,500	3,652	5,500
10-5-30-300	CONTRACTUAL			
10-5-30-310	Communication/Cell Phone	3,000	4,232	4,500
10-5-30-335	Insurance - Vehicle/Building	2,000	1,600	2,000
10-5-30-340	Special Services - Auditing	8,000	5,710	8,000
10-5-30-350	Legal Fees	10,000	0	10,000
10-5-30-360	Travel/Training	5,500	1,000	5,500
10-5-30-390	Light & Power/Gas	3,000	2,700	3,000
10-5-30-399	Other	2,000	500	2,000
	SUB TOTAL	33,500	15,742	35,000
10-5-30-400	MAINTENANCE -- STRUCTURES			
10-5-30-410	Building	3,000	2,200	3,000
	SUB TOTAL	3,000	2,200	3,000
10-5-30-500	MAINTENANCE -- EQUIPMENT			
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	300	2,500
10-5-30-540	Motor Vehicles	1,000	1,600	1,600
10-5-30-599	Other	500	150	500
	SUB TOTAL	7,000	2,050	7,600
	TOTAL	172,890	94,114	140,200

*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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:
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	5,058,100	5,248,732	4,527,100
TOTAL AVAILABLE FUNDS	5,697,293	6,541,827	5,846,671
Approved Expenditures	5,132,208	4,124,021	3,601,919
Interfund Transfer (General -)	300,000	300,000	300,000
Estimated Cash Balance			
September 30, 2019.....	265,085	2,117,806	
September 30, 2020.....			1,944,752

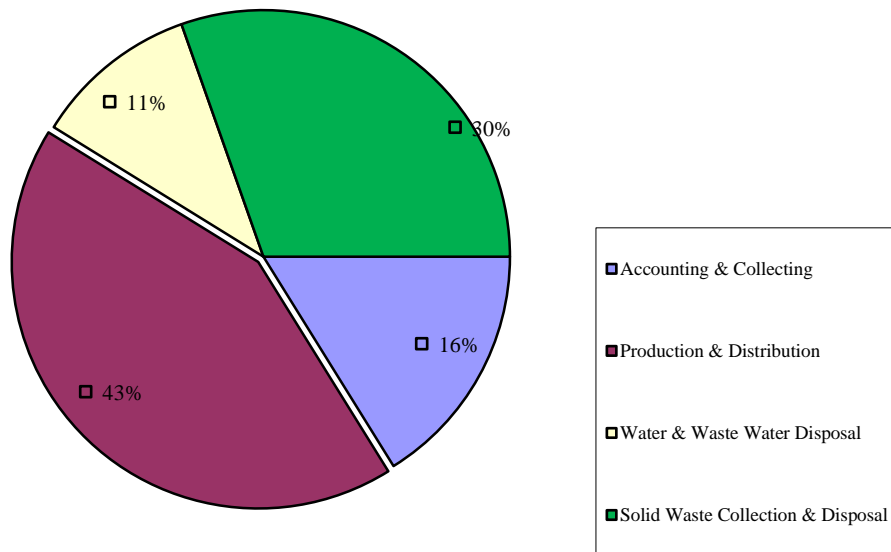
SYSTEM FUND REVENUES

Account Number		Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-40205	Landfill Fees	225,000	247,204	215,300
20-40850	Sanitation Charges	1,400,000	1,381,065	1,373,300
20-40625	Interest Earned	2,800	3,750	3,000
20-40625	Interest From Water Meter Deposit	300	880	500
20-40735	Unclassified Income	20,000	42,320	20,000
20-40740	Tap Fees	10,000	39,000	10,000
20-40860	Water Billing	2,500,000	2,534,759	2,100,000
20-40861	Sewer Billing	800,000	800,464	720,000
20-40862	Late fee Billed	40,000	41,700	40,000
20-40863	Sewage Disposal	30,000	37,350	15,000
20-40865	Other Services	30,000	120,240	30,000
	TOTAL	5,058,100	5,248,732	4,527,100

**SYSTEM FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT**

Account Number	Department	Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-50-000	Accounting & Collecting	565,160	600,264	571,440
20-5-51-000	Production & Distribution	1,548,933	1,341,038	1,509,403
20-5-52-000	Water & Waste Water Disposal	765,255	586,767	382,064
20-5-54-000	Solid Waste Collection & Disposal	1,488,460	1,011,552	1,075,460
20-5-56-000	Debt Service- Municipal Lease	764,400	584,400	63,552
	<i>SUB TOTAL</i>	<i>5,132,208</i>	<i>4,124,021</i>	<i>3,601,919</i>
20-5-53-000	Interfund Transfer - General	300,000	300,000	300,000
	<i>TOTAL</i>	<i>5,432,208</i>	<i>4,424,021</i>	<i>3,901,919</i>

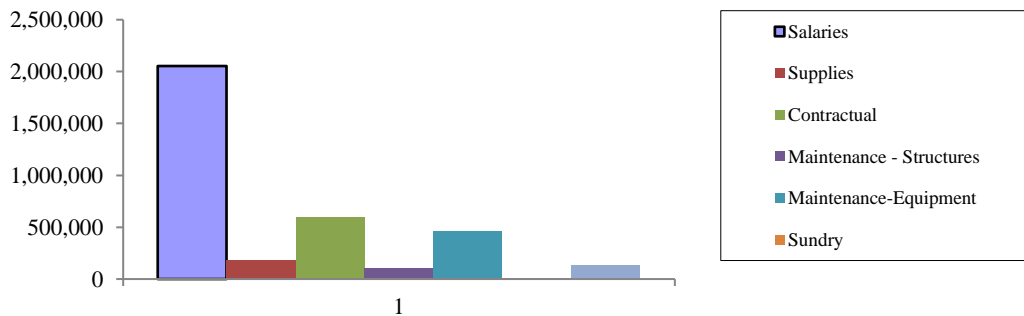
SUMMARY OF EXPENDITURES BY DEPARTMENT

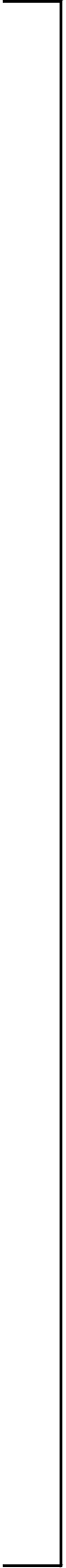


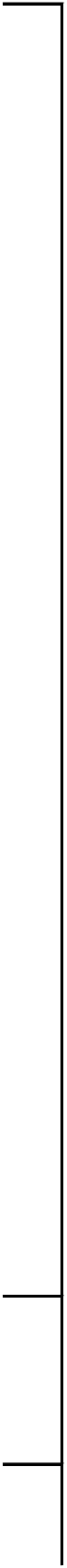
**SYSTEM FUND
SUMMARY OF EXPENDITURES BY CLASSIFICATION**

Account Number	Classification	Approved 2018-2019	Actual 2018-2019	Approved 2019-2020
20-5-00-100	Salaries	2,061,195	1,939,890	2,053,554
20-5-00-200	Supplies	181,400	168,955	181,900
20-5-00-300	Contractual	678,213	536,844	597,913
20-5-00-400	Maintenance - Structures	505,000	373,655	105,000
20-5-00-500	Maintenance - Equipment	427,000	477,327	456,000
20-5-00-600	Sundry	10,000	5,520	9,000
20-5-00-900	Capital Equipment	505,000	37,430	135,000
20-5-56-000	Debt Service - Municipal Lease	764,400	584,400	63,552
	<i>SUB TOTAL</i>	<i>5,132,208</i>	<i>4,124,021</i>	<i>3,601,919</i>
20-5-53-000	Interfund Transfer - General	300,000	300,000	300,000
	<i>TOTAL</i>	<i>5,432,208</i>	<i>4,424,021</i>	<i>3,901,919</i>

SUMMARY OF EXPENDITURES BY CLASSIFICATION







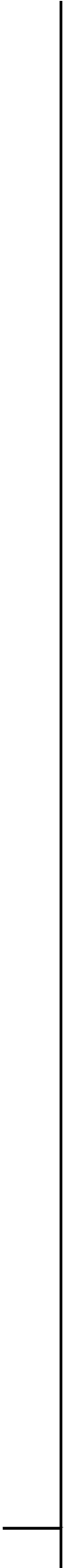


Chart Data

	Accounting & Collecting	Production & Distribution	Water & Waste Water Disposal
100	417,940	847,890	88,464
200	44,000	60,300	16,600
300	93,500	210,213	166,000
400		0	105,000
500	15,000	353,000	6,000
600	1,000	3,000	0
800	0	0	0
900	0	35,000	0
	<hr/> 571,440	<hr/> 1,509,403	<hr/> 382,064

Chart Data

SUMMARY OF EXPENDITURES BY CLASSIFICATION

Salaries	2,053,554
Supplies	181,900
Contractual	597,913
Maintenance - Structures	105,000
Maintenance-Equipment	456,000
Sundry	9,000
Capital-Equipment	135,000
Debt Service - Municipal Lease	0
Interfund Transfer - General	300,000
	<hr/>
	3,838,367

Solid Waste Collection & Disposal Debt Service

699,260	0	2,053,554
61,000		181,900
128,200		597,913
0		105,000

82,000		456,000
5,000		9,000
0		0
100,000	0	135,000
<hr/> 1,075,460	<hr/> 0	<hr/> 3,538,367

Accounting & Collecting	Production & Distribution	Water & Waste Water Disposal
417,940	847,890	88,464
44,000	60,300	16,600
93,500	210,213	166,000
0	0	105,000
15,000	353,000	6,000
1,000	3,000	0
0		
571,440	1,474,403	382,064

Solid Waste Collection & Disposal	Debt Service
699,260	
61,000	
128,200	
82,000	
5,000	
32,000	
1,007,460	63,552

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-50-100	SALARIES	409,160	409,879	417,940
20-5-50-200	SUPPLIES	44,000	46,323	44,000
20-5-50-300	CONTRACTUAL	96,000	95,732	93,500
20-5-50-500	MAINTENANCE -- EQUIPMENT	15,000	47,330	15,000
20-5-50-600	SUNDRY	1,000	1,000	1,000
	TOTAL	565,160	600,264	571,440

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
20-5-50-120			
	4	Cashier Clerks	1,800
	1	Permit Clerk	1,800
	1	Building Inspector	2,600
20-5-50-140		Incentive/Longevity	8,000
	TOTAL		310,640

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-50-100	SALARIES			
20-5-50-120	Clerical, Operational, Supervision	295,360	287,595	302,640
20-5-50-130	Overtime	600	600	600
20-5-50-140	Incentives	8,000	9,300	9,300
20-5-50-150	Longevity	4,000	4,432	4,000
20-5-50-165	Workers Comp	7,000	5,882	6,000
20-5-50-170	Supplemental Compensation *	9,500	9,600	9,600
20-5-50-175	Cellphone	500	600	600
20-5-50-180	Payroll Taxes	22,000	23,870	23,000
20-5-50-190	Retirement	18,000	18,000	18,000
20-5-50-195	Medical Insurance	44,200	50,000	44,200
	SUB TOTAL	409,160	409,879	417,940
20-5-50-200	SUPPLIES			
20-5-50-210	Office	20,000	22,323	20,000
20-5-50-220	Postage	24,000	24,000	24,000
	SUB TOTAL	44,000	46,323	44,000
20-5-50-300	CONTRACTUAL			
20-5-50-310	Communication	16,000	17,700	16,000
20-5-50-335	Fleet & Hvy Equip.	30,000	30,000	30,000
20-5-50-336	Gen. Liab. Ins.	15,000	18,249	15,000
20-5-50-338	Audit	20,000	20,000	20,000
20-5-50-360	Travel/Training	3,000	2,243	3,000
20-5-50-367	Medical/Drug Test Evaluation	1,000	140	500
20-5-50-380	Heat	5,000	4,800	5,000
20-5-50-390	Light & Power	6,000	2,600	4,000
	SUB TOTAL	96,000	95,732	93,500

*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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-50-500	MAINTENANCE -- EQUIPMENT			
20-5-50-525	Machinery	4,000	7,748	4,000
20-5-50-530	Program Maintenance	11,000	39,582	11,000
	<i>SUB TOTAL</i>	<i>15,000</i>	<i>47,330</i>	<i>15,000</i>
20-5-50-600	SUNDRY			
20-5-50-699	Other	1,000	1,000	1,000
	<i>SUB TOTAL</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
	<i>TOTAL</i>	<i>565,160</i>	<i>600,264</i>	<i>571,440</i>

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-51-100	SALARIES	867,920	793,187	847,890
20-5-51-200	SUPPLIES	53,800	58,310	60,300
20-5-51-300	CONTRACTUAL	226,213	164,791	210,213
20-5-51-500	MAINTENANCE -- EQUIPMENT	328,000	291,550	353,000
20-5-51-600	SUNDRY	3,000	2,220	3,000
20-5-51-900	CAPITAL -- EQUIPMENT	70,000	30,980	35,000
	TOTAL	1,548,933	1,341,038	1,509,403

SALARY SCHEDULE

Account Number		Position Salary Range Per Pay Period	Approved 2020-2021
20-5-51-120	Operational		
	1	Director Public Utilities/Building Inspector	2,885
	1	Water/Wastewater Foreman	2,640
	8	Meter Servicemen	2,040
20-5-51-140	Incentive/Longevity		31,000
	TOTAL		598,970

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-51-100	SALARIES			
20-5-51-120	Operational/Supervision	592,000	519,330	567,970
20-5-51-130	Overtime	20,000	32,500	25,000
20-5-51-140	Incentives	24,000	24,000	24,000
20-5-51-150	Longevity	7,000	5,248	7,000
20-5-51-165	Workers Comp	15,720	11,800	15,720
20-5-51-170	Supplemental Compensation *	16,200	11,700	13,200
20-5-51-175	Cell Phone	5,000	2,500	5,000
20-5-51-180	Payroll Taxes	45,000	45,700	45,000
20-5-51-190	Retirement	50,000	39,300	45,000
20-5-51-195	Medical Insurance	93,000	101,109	100,000
	<i>SUB TOTAL</i>	<i>867,920</i>	<i>793,187</i>	<i>847,890</i>
20-5-51-200	SUPPLIES			
20-5-51-210	Office	300	100	300
20-5-51-240	Clothing	7,000	9,400	8,500
20-5-51-250	Motor Vehicles	2,000	500	2,000
20-5-51-260	Minor Tools	1,500	650	1,500
20-5-51-270	Janitorial	200	200	200
20-5-51-275	Botanical	12,000	12,000	12,000
20-5-51-295	Fuel	30,000	35,000	35,000
20-5-51-299	Other Supplies	800	460	800
	<i>SUB TOTAL</i>	<i>53,800</i>	<i>58,310</i>	<i>60,300</i>
20-5-51-300	CONTRACTUAL			
20-5-51-340	Special Services	10,000	21,050	10,000
20-5-51-360	Travel/Training	3,000	2,700	3,000
20-5-51-367	Medical Evaluation	2,000	370	1,000
20-5-51-370	Rental-Hogg Ranch	11,213	11,213	11,213
20-5-51-390	Light & Power	200,000	129,458	185,000
	<i>SUB TOTAL</i>	<i>226,213</i>	<i>164,791</i>	<i>210,213</i>

*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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-51-500	MAINTENANCE -- EQUIPMENT			
20-5-51-525	Wells and Machinery	100,000	115,000	100,000
20-5-51-530	Instruments	11,000	50	10,000
20-5-51-540	Motor Vehicles	10,000	15,000	10,000
20-5-51-550	Water Mains	95,000	24,500	71,000
20-5-51-555	Meters & Settings	100,000	130,000	150,000
20-5-51-558	Water Storage Tank Repairs	5,000	0	5,000
20-5-51-560	Fire Hydrants	7,000	7,000	7,000
	SUB TOTAL	328,000	291,550	353,000
20-5-51-600	SUNDRY			
20-5-51-685	Underground TESS Line Spotting	1,000	1,170	1,500
20-5-51-699	Other	2,000	1,050	1,500
	SUB TOTAL	3,000	2,220	3,000
20-5-51-900	CAPITAL EQUIPMENT			
20-5-51-940	Motor Vehicles	70,000	30,980	35,000
	SUB TOTAL	70,000	30,980	35,000
	TOTAL	1,548,933	1,341,038	1,509,403

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-52-100	SALARIES	85,455	90,433	88,464
20-5-52-200	SUPPLIES	16,800	15,289	16,600
20-5-52-300	CONTRACTUAL	152,000	102,050	166,000
20-5-52-400	MAINTENANCE -- STRUCTURES	505,000	373,655	105,000
20-5-52-500	MAINTENANCE -- EQUIPMENT	6,000	5,340	6,000
20-5-52-900	CAPITAL -- EQUIPMENT	0	0	0
	TOTAL	765,255	586,767	382,064

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
20-5-52-120	Operational		
	1 Plant Operator	2,160	56,160
20-5-52-140	Incentive/Longevity		3,350
	TOTAL		59,510

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-52-100	SALARIES			
20-5-52-120	Operational	56,160	54,162	56,160
20-5-52-130	Overtime	2,000	7,615	3,000
20-5-52-140	Incentives	4,000	2,885	3,000
20-5-52-150	Longevity	350	277	350
20-5-52-165	Workers Comp	1,000	840	1,000
20-5-52-170	Supplemental Compensation *	1,500	1,500	1,500
20-5-52-175	Cell Phone Pay	600	600	600
20-5-52-180	Payroll Taxes	5,245	5,354	5,354
20-5-52-190	Retirement	6,000	4,741	5,000
20-5-52-195	Medical Insurance	8,600	12,459	12,500
	SUB TOTAL	85,455	90,433	88,464
20-5-52-200	SUPPLIES			
20-5-52-210	Office	700	100	500
20-5-52-240	Clothing	3,000	3,948	3,000
20-5-52-250	Motor Vehicles	500	400	500
20-5-52-260	Minor Tools	2,000	1,000	2,000
20-5-52-275	Chemicals	8,000	8,000	8,000
20-5-52-295	Fuel	2,000	1,741	2,000
20-5-52-299	Other Supplies	600	100	600
	SUB TOTAL	16,800	15,289	16,600
20-5-52-300	CONTRACTUAL			
20-5-52-310	Communication	1,000	1,238	1,000
20-5-52-340	Special Services/Engineering	6,000	6,913	30,000
20-5-52-380	Heat	1,000	0	1,000
20-5-52-390	Light & Power	144,000	93,899	134,000
	SUB TOTAL	152,000	102,050	166,000
20-5-52-400	MAINTENANCE -- STRUCTURES			
20-5-52-410	Buildings	1,000	100	1,000
20-5-52-485	Sewer Mains/Lift Station Repairs	500,000	350,847	100,000
20-5-52-487	Sewage Disposal	4,000	22,708	4,000
	SUB TOTAL	505,000	373,655	105,000

*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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-52-500	MAINTENANCE -- EQUIPMENT			
20-5-52-525	Machinery Instruments	5,000	5,340	5,000
20-5-52-587	Sewer Rodder	1,000	0	1,000
	<i>SUB TOTAL</i>	<i>6,000</i>	<i>5,340</i>	<i>6,000</i>
20-5-52-900	CAPITAL--EQUIPMENT			
20-5-52-920	Equipment	0	0	0
	<i>SUB TOTAL</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>TOTAL</i>	<i>765,255</i>	<i>586,767</i>	<i>382,064</i>

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-54-100	SALARIES	698,660	646,391	699,260
20-5-54-200	SUPPLIES	66,800	49,033	61,000
20-5-54-300	CONTRACTUAL	204,000	174,271	128,200
20-5-54-500	MAINTENANCE -- EQUIPMENT	78,000	133,107	82,000
20-5-54-600	SUNDRY	6,000	2,300	5,000
20-5-54-900	CAPITAL - EQUIPMENT	435,000	6,450	100,000
	TOTAL	1,488,460	1,011,552	1,075,460

SALARY SCHEDULE

		Position Salary Range Per Pay Period	Approved 2020-2021
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	TOTAL		495,660

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-54-100	SALARIES			
20-5-54-120	Operational/Supervision	472,160	418,860	472,160
20-5-54-130	Overtime	15,000	26,000	15,000
20-5-54-140	Incentives	18,300	23,306	23,000
20-5-54-150	Longevity	6,500	6,500	6,500
20-5-54-165	Workers Comp	13,800	11,764	13,800
20-5-54-170	Supplemental Compensation *	11,500	9,600	10,100
20-5-54-175	Cell Phone	700	600	700
20-5-54-180	Payroll Taxes	33,000	37,411	37,000
20-5-54-190	Retirement	36,000	36,000	36,000
20-5-54-195	Medical Insurance	91,700	76,350	85,000
	SUB TOTAL	698,660	646,391	699,260
20-5-54-200	SUPPLIES			
20-5-54-210	Office	1,000	582	1,000
20-5-54-240	Clothing	9,000	10,300	9,000
20-5-54-250	Motor Vehicles	2,000	850	2,000
20-5-54-260	Minor Tools	1,000	250	700
20-5-54-275	Chemicals	800	800	800
20-5-54-295	Fuel	50,000	34,000	45,000
20-5-54-299	Other	3,000	2,251	2,500
	SUB TOTAL	66,800	49,033	61,000
20-5-54-300	CONTRACTUAL			
20-5-54-310	Communication	3,000	2,766	3,000
20-5-54-338	Audit	1,500	1,500	1,500
20-5-54-340	Special Services	12,000	18,540	12,000
20-5-54-360	Travel/Training	2,000	3,350	2,000
20-5-54-367	Medical Evaluation	1,500	650	1,200
20-5-54-370	Rental	50,000	73,538	0
20-5-54-390	Light and Power	8,000	4,000	6,500
20-5-54-398	TCEQ- Tipping Fees	26,000	14,400	22,000
20-5-54-399	MSW- Fees	100,000	55,527	80,000
	SUB TOTAL	204,000	174,271	128,200

*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 2020 Based Upon Number of Years of Service Up to 12 Months Employment As Of 12-1-20:

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

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
20-5-54-500	MAINTENANCE -- EQUIPMENT			
20-5-54-525	Machinery	8,000	15,000	15,000
20-5-54-530	Instruments/Scales	2,000	1,838	2,000
20-5-54-540	Motor Vehicles	18,000	66,269	25,000
20-5-54-585	Sanitation Containers	50,000	50,000	40,000
	<i>SUB TOTAL</i>	<i>78,000</i>	<i>133,107</i>	<i>82,000</i>
20-5-54-600	SUNDRY			
20-5-54-620	Security	2,000	200	1,000
20-5-54-699	Other	4,000	2,100	4,000
	<i>SUB TOTAL</i>	<i>6,000</i>	<i>2,300</i>	<i>5,000</i>
20-5-54-900	CAPITAL - EQUIPMENT			
20-5-54-940	Motor Vehicle	250,000	6,450	100,000
20-5-54-998	Sanitation Truck	185,000	182,058	0
	<i>SUB TOTAL</i>	<i>435,000</i>	<i>6,450</i>	<i>100,000</i>
	<i>TOTAL</i>	<i>1,488,460</i>	<i>1,011,552</i>	<i>1,075,460</i>

**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

	Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
Estimated Cash Balance			
October 1, 2019	888,211	1,876,742	
October 1, 2020.....			2,705,197
Estimated Revenues	805,845	700,000	805,845
TOTAL AVAILABLE FUNDS	1,694,056	2,576,742	3,511,042
Approved Expenditures	805,845	654,170	740,095
Estimated Cash Balance			
September 30, 2020	888,211		
September 30, 2020		1,922,572	
September 30, 2021.....			2,770,947

HOTEL/MOTEL OCCUPANCY TAX REVENUES

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
40-40111	Hotel/Motel Occupancy Tax	805,845	700,000	805,845
	TOTAL	805,845	700,000	805,845

ACCOUNT NO. 40 OPERATING BUDGET

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
40-5-40-200	Hotel/Motel Tax Distribution			
40-5-40-201	Chamber of Commerce - Tourism	184,845	184,845	163,595
40-5-40-202	Ward County - Museum	50,000	50,000	50,000
40-5-40-208	Roy Hurd Memorial Fly-In	1,000	0	1,500
40-5-40-209	Sundry Administration	10,000	0	10,000
40-5-40-210	Special Projects - Meetings/Christmas Events/Decorations/4th of July	50,000	10,725	30,000
40-5-40-211	City of Mon.(Utilities Million Barrel)	10,000	8,600	10,000
40-5-40-212	City of Monahans Sports Facilities/Fields	100,000	0	75,000
40-5-40-213	Event Center Infrastructure/Activities	400,000	400,000	400,000
	TOTAL	805,845	654,170	740,095

**SPECIAL FUND REVENUE
MUNICIPAL COURT SECURITY FUND**

SUMMARY OF SECURITY FUND

	Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
Estimated Cash Balance			
October 1, 2019	5,015	27,831	
October 1, 2020.....			36,012
Estimated Revenues	8,000	2,700	8,000
TOTAL AVAILABLE FUNDS	13,015	30,531	44,012
Approved Expenditures	8,000	2,000	8,000
<i>Estimated Cash Balance</i>			
<i>September 30, 2020</i>	<i>5,015</i>		
<i>September 30, 2020</i>		<i>28,531</i>	
<i>September 30, 2021.....</i>			<i>36,012</i>

SECURITY FUND REVENUES

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
17-40225	Security	8,000	2,700	8,000
	TOTAL	8,000	2,700	8,000

OPERATING BUDGET

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
17-5-24-500	Security Distribution			
17-5-24-535	Security	8,000	2,000	8,000
	TOTAL	8,000	2,000	8,000

**SPECIAL FUND REVENUE
MUNICIPAL COURT TECHNOLOGY FUND**

SUMMARY OF TECHNOLOGY FUND

	Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
Estimated Cash Balance			
October 1, 2019	500	15,707	
October 1, 2020.....			20,699
Estimated Revenues	14,000	3,588	4,000
TOTAL AVAILABLE FUNDS	14,500	19,295	24,699
Approved Expenditures	10,000	31,068	10,000
<i>Estimated Cash Balance</i>			
<i>September 30, 2020</i>	<i>4,500</i>		
<i>September 30, 2020</i>		<i>-11,773</i>	
<i>September 30, 2021.....</i>			<i>14,699</i>

TECHNOLOGY FUND REVENUES

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
18-40240	Technology	14,000	3,588	4,000
	TOTAL	14,000	3,588	4,000

OPERATING BUDGET

Account Number		Approved 2019-2020	Actual 2019-2020	Approved 2020-2021
18-5-24-500	Technology Distribution			
18-5-24-515	Technology	10,000	31,068	10,000
	TOTAL	10,000	31,068	10,000