

CITY OF CROCKETT, TEXAS

ANNUAL BUDGET

FISCAL YEAR 2020

October 1, 2019 thru September 30, 2020

MAYOR

Dr. Ianthia Fisher

MAYOR PRO TEM

Mike Marsh

COUNCILMEMBERS

Butch Calvert

Darrell Jones

Ernest Jackson

Marquita Beasley

CITY ADMINISTRATOR

John Angerstein

Approved August 12, 2019

CITY OF CROCKETT

2019-2020 ANNUAL OPERATING BUDGET

This coversheet is submitted in compliance with Chapter 102 of the Local Government Code:

This budget will raise revenue over prior year's revenue amount by \$136,090.00.

Record Vote on Adoption of the Budget

The City of Crockett Council approved the 2019-2020 Budget on August 12, 2019 through a record vote of the Crockett City Council.

Mayor Ianthia Fisher	Yeah
Butch Calvert, Pct. 1	Yeah
Darrell Jones, Pct. 2	Yeah
Ernest Jackson, Pct. 3	Absent
Marquita Beasley, Pct. 4	Yeah
Mayor Pro Tem Mike Marsh, Pct. 5	Yeah

Property Taxes

Previous Year Rate	\$0.596791
2019-2020 Rate	\$0.596791
Effective Tax Rate	\$0.547376
Effective Maintenance and Operations Rate	\$0.482288
Rollback Rate	\$0.582006
Debt Rate (Interest and Sinking)	\$0.114503

Total Municipal Debt Obligations

As of September 30, 2019, the City of Crockett has an outstanding principal balance of \$1,388,735.

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BUDGET FORMAT

The annual budget is an outline of projected income and spending for the ensuing year. It reflects the City's commitment to various services and areas of growth, within the limits of resources available. The purpose of this guide is to aid in familiarizing you with the budget format and contents, in hopes of making the information more understandable.

The budget is presented in 4 basic sections. The first section of the budget is a list of the City's FINANCIAL POLICIES. These policies provide measures and guidelines to help stabilize Council decisions relating to financial matters. They are meant to guide the City toward more business-like practices with regard to the operating budget, revenues, reserves, investments, and general financial accounting and reporting.

The second section of the budget is REVENUES. The City of Crockett budget includes projected revenues for each of four funds: General, Water/Sewer, Special Revenue, and Debt Service. The General, Water/Sewer, Special Revenue, and Debt Service. The projected revenues are listed in line-item form representing the various city revenue sources.

The third section is EXPENDITURES. The 10 departments of the General Fund (General Administration, Street, Parks, Police, Fire, Solid Waste, Crockett Economic and Industrial Development, Library, Mechanic Shop, Civic Center/Ag Arena, and Fire Marshal listed first, each immediately preceded by a Personnel Schedule listing the employees within the department. General Fund departments are followed by the Water/Sewer Departments, also preceded by the Personnel Schedule. Budgeted expenditures for the Special Revenue Fund and the Interest & Sinking Fund (yearly long-term loan repayment) completes the Expenditure section of the budget. All department expenditure budgets are in line-item form and divided into 4 expenditure categories: Personnel Services, Materials and Supplies, Contract Services and Maintenance, and Capital Outlay. A subtotal is given for each category, and a department expenditure total follows at the end of each department's budget.

The fourth and final section of the budget is the APPENDIX, which includes several comparison reports and historical tax information. Also contained in the Appendix are copies of the Budget Ordinance and the Tax Rate Ordinance. For more detailed information on capital expenditures for the ensuing year, a decision package from the budget work sessions is also included.

At first glance, the City of Crockett Annual Budget might look technical and difficult to interpret. We sincerely hope, however, that this budget guide will help to simplify the layout of the budget and make the budget information more easily understood.

CITY OF CROCKETT

INVESTMENT POLICY

Adopted: August 21, 2000

- 1) The City will invest unrestricted funds in conformance with State and Federal Regulations, applicable Bond Resolution requirements and the adopted Investment Policy. Restricted funds shall be invested according to their documentation.
- 2) Aggressive cash management and effective investment strategy development will be pursued to take advantage of interest earnings as a viable and material revenue to all City funds.
- 3) This Investment Policy is authorized by the City Council of Crockett in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act (the "Act").
- 4) This Policy shall be reviewed annually by the City Council.
- 5) The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio.
- 6) The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated.
- 7) Authorized Investments

A. Obligations of, or Guaranteed by Government Entities.

- (1) Obligations of the United States or its agencies and instrumentalities;
- (2) Direct obligations of this state or its agencies and instrumentalities;
- (3) Collateralized Mortgage Obligations (CMOs) directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States;
- (4) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by thru full faith and credit of, this state or the United States or their respective agencies and instrumentalities;

7) Authorized Investments (Cont)

(5) Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

(6) Not Authorized investments under this section are:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage backed security collateral and pays no principal;
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage backed security collateral and bears no interest;
3. CMOs that have a stated final maturity date of greater than 10 years; and
4. CMOs the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

B. Fully collaterally repurchase agreements structured in compliance with the Act.

C. Collaterally deposits issued by State and National Banks and Savings and Loan Associations domiciled in Texas that are secured in compliance with the Act and this Policy.

D. Money market mutual funds as defined by and in compliance with the Act.

E. Eligible Investment Pools as defined by and in compliance with the Act.

8) Bond proceeds may be invested in a single security or investment if the Investment Officers determine that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record keeping and calculation.

9) The City requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City and the City's safekeeping agent. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulation, including:

* The Agreement must be in writing;

* The Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;

- * The Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City; and
 - * The Agreement must be part of the Depository's "official record" continuously since its execution.
- 10) Eligible securities for collateralization of deposits by the Public Fund Collateral Act.
 - 11) Securities underlying repurchase agreements are limited to U.S. Treasury Agency Instrumentality obligations, which are eligible for wire transfer (i.e., book entry). The security's market value must be maintained at the minimum level of 102% of the repurchase agreements principal value.
 - 12) The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has collateralized deposits or repurchase agreements. More frequent monitoring may be necessary during periods of market volatility.
 - 13) Investment Providers eligible to transact investment business with the City shall require the registered principal of the business organization seeking to transact investment business to execute a written instrument substantially to the effect that the registered principal has:
 - A. Received and thoroughly reviewed this Investment Policy, and
 - B. Acknowledged that the organization has implemented reasonable procedures and controls in a effort to preclude imprudent investment activities with the City.

The City shall not enter into an investment transaction with an Investment Provider prior to receiving the written instrument described above.
 - 14) The City Administrator and City Treasurer are the "Investment Officers" of the City. As Investment Officers they are authorized to deposit, withdraw, invest, transfer, execute documents, and otherwise manage City funds according to the rules governing the investment of City funds provided in this Policy.
 - 15) All persons designated as Investment Officers, shall attend at least one training session, within twelve months of assuming these duties, that addresses investment controls, security risks, strategy risks, market risks, and compliance with Act.
 - 16) Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability. An Investment Officer shall be judged on the prudence of the overall portfolio, not any single investment transaction, over which the Investment Officer had individual control.

- 17) The standard of care used by the City shall be the "prudent investor rule" as defined by the Act and shall be applied in the context of managing the overall portfolio within the applicable legal constraints
- 18) All Investment Officers shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City.
- 19) The City Administrator will oversee the Investment Officers in the maintenance of a system of internal controls over the investment activities of the City.
- 20) The Investment Officers will provide a quarterly comprehensive report signed by all Investment Officers to the City Council. This investment report shall:
 - A. Describe in detail the investment position of the City,
 - B. State the reporting period beginning book and market value, additions or changes to the book and market value during the period and ending book and market value for the period of each pooled fund group,
 - C. State the reporting period beginning book and market value and ending book and market value for each investment security by asset type and fund type,
 - D. State the maturity date of each investment security,
 - E. State the type of fund for which each investment security was purchased, and
 - E. State the compliance of the investment portfolio with the City's Investment Policy and strategy and the Public Fund Investment Act.
- 21) The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies.
- 22) Investment Strategy

A. Operating Funds

City accounts established to provide for the ongoing operation of the City and its enterprises shall be included within the definition of Operating Funds.

Suitability - Any investment eligible in the Investment Policy is suitable for the Operating Funds.

Safety of Principal - All investment will be of high quality securities with no perceived default risk. Market price fluctuations will however occur, by managing the weighted average days to maturity for the Operating Fund portfolio to less than 270 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity - The Operating Fund requires the greatest short term liquidity of any of the fund types. Short-term investment pools, money market mutual funds or bank deposits shall enable daily access to necessary funds to conduct the City's business.

Diversification - Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the City. Market Cycle Risk will be reduced by appropriately diversifying the maturity structure out through two years.

Yield - Attaining a competitive market yield for comparable security - types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month treasury bill portfolio shall be the minimum yield objective.

B. Capital Improvement Funds

City accounts established to provide for capital improvements within the City and its enterprises shall be included within the definition of Capital Improvement Funds.

Suitability - Any investment eligible in the Investment Policy is suitable for Capital Improvement Funds.

Safety of Principal - All investments will be of high quality securities with no perceived default risk. Market price fluctuations will however occur, by managing the Capital Improvement Fund's portfolio to not exceed the anticipated expenditure schedule the market risk of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity - City funds used for capital improvement programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield with any City funds.

Diversification - Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for bond proceeds and other construction and capital improvement funds.

Yield - Achieving a positive spread to the applicable arbitrage yield is the desired objective for bond proceeds. Non-bond proceeds, construction, and capital project funds will target a rolling portfolio of six-month treasury bills.

C. Debt Service Funds

City accounts established to provide for the payment of outstanding debt of the City and its enterprises shall be included within the definition of Debt Service Funds.

Suitability - Any investment eligible in the Investment Policy is suitable for the Debt Service Fund.

Safety of Principal - All investments will be of high quality securities with no perceived default risk. Market price fluctuations will however occur, by managing the Debt Service Fund's portfolio to not exceed the debt service payment schedule the market risk of the overall portfolio will be minimized.

Marketability - Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash requirement is not probable.

Liquidity - Debt service funds have predictable payment schedules. Therefore investment maturities shall not exceed the anticipated cash flow requirements.

Diversification - Market conditions influence the attractiveness of fully extending maturity to the next "un-funded" payment date.

Yield - Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month treasury bill portfolio shall be the minimum yield objective.

D. Debt Service Reserve Funds

City accounts established to protect the ability of the City and its enterprises to make regularly scheduled debt service payments shall be included within the definition of Debt Service Reserve Funds.

Suitability - Any investment eligible in the Investment Policy is suitable for the Debt Service Reserve Fund. Bond resolution constraints and insurance company restrictions create issue-specific considerations in addition to the Investment Policy.

Safety of Principal - All investments will be of high quality securities with no perceived default risk. Market price fluctuations will occur. However, by managing the Debt Service Reserve Fund's portfolio maturities to not exceed the call provisions of the bond issue will reduce the investment's market risk if the City's bonds are called and the reserve fund liquidated. No investment maturity shall exceed the final maturity of the bond issue. Annual mark-to-market requirements or specific maturity and average life limitations within the bond issues' documentation will influence the attractiveness of market risk and reduce the opportunity for maturity extension.

Marketability - Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security-type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity - Debt Service Reserve Funds have no anticipated expenditures.

Diversification - Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Debt Service Reserve Funds. At no time shall the final debt service payment date of the bond issue be exceeded in an attempt to bolster yield.

Yield - Achieving a positive spread to the applicable arbitrage yield is the desired objective.

REVENUES:

GENERAL FUND

WATER & SEWER FUND

SPECIAL REVENUES

DEBT SERVICE

REVENUES ADOPTED BUDGET REPORT 2020

GENERAL ADMINISTRATION

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
ADVALOREM TAXES			
0130500 TAXES - CURRENT	1,129,234.00-	1,080,631.06	1,294,845.00-
0130600 TAXES - DELINQUENT	40,978.00-	46,968.81	41,003.00-
0130700 TAXES - DELINQUENT PRIOR	.00	.00	.00
0130800 TAXES - INTEREST & PENALTIES	24,609.00-	33,122.07	29,271.00-
TOTAL CLASS	1,194,821.00-	1,160,721.94	1,365,119.00-
OTHER TAXES			
0131100 HOUSING AUTHORITY	4,803.00-	5,631.72	28,000.00-
0131200 CITY SALES TAX	1,071,059.00-	1,681,448.12	1,067,987.00-
0131300 MIXED BEVERAGE TAX	11,000.00-	10,443.62	15,652.00-
0132500 POWER & LIGHT FRANCHISE	275,000.00-	262,768.97	262,769.00-
0133200 GAS FRANCHISE	56,078.00-	78,082.92	58,082.00-
0133300 TELEPHONE FRANCHISE	94,517.00-	94,608.78	93,536.00-
0133400 CABLE TELEVISION FRANCHISE	48,328.00-	30,968.12	32,176.00-
TOTAL CLASS	1,560,785.00-	2,163,952.25	1,558,202.00-
0133900 SCHOOL RESOURCE OFFICER	.00	4,214.07	42,140.00-
0134000 CITIZENS COLL STATION	.00	250.00	27,600.00-
0131500 DONATIONS/PARK	20,000.00-	13,292.48	20,000.00-
0131700 SWIMMING POOL	.00	.00	.00
0130900 BREWER PARK DONATIONS	1,500.00-	.00	.00
0131900 REFUSE FRANCHISE	103,098.00-	115,212.69	107,561.00-
0132000 GARBAGE COLLECTIONS	1,193,516.00-	1,237,629.83	1,245,801.00-
0132600 COLLECTIONS-USE OF FIRE EQUIP	10,000.00-	.00	5,000.00-
0132804 FIRE INSPECTION FEES	.00	.00	.00
0131800 HOTEL-MOTEL TAX - CURRENT	74,607.00-	85,934.13	99,040.00-
0132900 ASSET SALE CARRY OVER	120,000.00-	.00	.00
TOTAL CLASS	1,522,721.00-	1,456,533.20	1,547,142.00-
0130401 RESERVE CARRY OVER	.00	.00	.00
0130402 HOUSTON COUNTY - EM	5,000.00-	3,625.23	3,625.00-
0131901 CARRY OVER-HOT RESERVES	.00	.00	.00
0130403 HOUSTON COUNTY/FIRE PROTECT	50,000.00-	50,000.00	50,000.00-
TOTAL CLASS	55,000.00-	53,625.23	53,625.00-
FINES & FORFEITURES			
0132200 MUNICIPAL COURT	122,521.00-	107,710.51	120,867.00-
0132850 M/COURT TECHNOLOGY FUND	1,602.00-	2,199.00	1,523.00-
0133100 M/COURT SECURITY FUND	2,385.00-	1,818.00	1,311.00-
0132300 PARKING FINES	300.00-	50.00	25.00-

REVENUES ADOPTED BUDGET REPORT 2020

GENERAL ADMINISTRATION

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
0132402 ALARM REGISTRATION	180.00-	140.00	100.00-
TOTAL CLASS	126,988.00-	111,917.51	123,826.00-
MISC., LICENSES, PERMITS & FEES			
0130300 CASH OVER/SHORT	.00	.00	.00
0132810 INSURANCE PROCEEDS	.00	.00	.00
0133000 MISC. LICENSES, PERMITS & FEES	30,000.00-	23,447.87	27,832.00-
0133158 CROCKETT E. & I. D. B.	143,664.00-	162,585.90	179,826.00-
0134901 C/C - BLDG RENTAL FEES	15,000.00-	12,272.06	15,000.00-
0134900 GENERAL FUND ADMIN FEE	282,281.00-	100,000.00	400,000.00-
TOTAL CLASS	470,945.00-	298,305.83	622,658.00-
USE OF MONEY & PROPERTY			
0131400 INTEREST EARNED	1,000.00-	10,971.91	10,000.00-
0131600 SALE OF ASSETS	5,000.00-	.00	.00
0132400 POLICE/CITY FORFEITURE FUNDS	.00	4,343.65	.00
TOTAL CLASS	6,000.00-	15,315.56	10,000.00-
TOTAL GENERAL ADMINISTRATION	4,937,260.00-	5,260,371.52	5,280,572.00-

REVENUES ADOPTED BUDGET REPORT 2020

WATER AND SEWER

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
CURRENT SERVICES			
0231000 UTILITY FEES - SEWER	1,294,148.00-	1,277,415.58	1,280,048.00-
0230400 UTILITY FEES - WATER	1,904,847.00-	1,879,554.82	1,887,888.00-
0231400 USDA LOAN REVENUE	.00	280,000.00	.00
0230500 INSPECTIONS, PERMITS & TAPS	8,321.00-	5,065.84	7,647.00-
0231100 SERVICE CHARGES & RECONN	9,000.00-	14,533.94	7,853.00-
0231300 SSO COMPLIANCE	20,000.00-	39,023.43	127,680.00-
TOTAL CLASS	3,236,316.00-	3,495,593.61	3,311,116.00-
MISCELLANEOUS RECEIPTS			
0230200 PENALTIES	85,477.00-	94,480.89	89,806.00-
0231200 SUNDRY	31,957.00-	33,533.64	46,070.00-
0230300 CASH OVER/SHORT	.00	37.08	.00
TOTAL CLASS	117,434.00-	128,051.61	135,876.00-
INTEREST INCOME			
0231500 INTEREST - CUSTOMER DEPOSITS	154.00-	253.35	254.00-
0231700 INTEREST - W/S ACCT	411.00-	4,677.57	4,584.00-
TOTAL CLASS	565.00-	4,930.92	4,838.00-
BOND INCOME			
0231800 INTEREST INCOME - BONDS	.00	.00	.00
0231600 INTEREST- NORTH W.W.T.P.	239.00-	838.19	807.00-
0231900 G/F ADMIN FEE CHARGE	282,281.00	100,000.00-	400,000.00
TOTAL CLASS	282,042.00	99,161.81-	399,193.00
TOTAL WATER AND SEWER	3,072,273.00-	3,529,414.33	3,052,637.00-

REVENUES ADOPTED BUDGET REPORT 2020

SPECIAL REVENUES

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
0634003 TX FOREST SERVICE GRANT	.00	.00	.00
0634005 LEOS EDUCATION GRANT	.00	1,595.52	.00
0634004 CDBG-PLANNING GRANT	.00	.00	.00
TOTAL CLASS	.00	1,595.52	.00
0634000 CEF GRANT	.00	8,500.00	.00
0633000 DETCOG SW GRANT	.00	.00	.00
0634001 PUBLIC LIBRARY GRANTS	.00	.00	.00
0631400 INTEREST INCOME	.00	2.40	.00
0634400 TCDP 2012 CITY MATCH	.00	.00	.00
0634600 MISC PROCEEDS	.00	.00	.00
0634300 HOME PROGRAM GRANT	.00	.00	.00
0634500 DOWNTOWN REVIT PRG	.00	16,040.00	.00
0634002 FEMA HAZ MIT GRANT	.00	.00	.00
0634502 TX PARKS & WILDLIFE GRANT	.00	.00	.00
0634504 CDBG GRANT-SEWER IMPROVEMENTS	.00	121,022.10	.00
TOTAL CLASS	.00	145,564.50	.00
0631900 CARRY OVER PRIOR YEAR	.00	.00	.00
TOTAL CLASS	.00	.00	.00
TOTAL SPECIAL REVENUES	.00	147,160.02	.00

REVENUES ADOPTED BUDGET REPORT 2020

DEBT SERVICE

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
1130500 TAXES - CURRENT	271,866.00-	282,532.33	265,343.00-
1130600 TAXES - DELINQUENT	15,000.00-	14,714.50	15,000.00-
1130700 TAXES-PRIOR	.00	.00	.00
1130800 TAXES - INTEREST & PENALTIES	12,000.00-	9,468.91	12,000.00-
1131400 INTEREST INCOME	2,399.00-	9,133.84	8,927.00-
 TOTAL CLASS	 301,265.00-	 315,849.58	 301,270.00-
TOTAL DEBT SERVICE	301,265.00-	315,849.58	301,270.00-
TOTAL ALL FUND	8,310,798.00-	9,252,795.45	8,634,479.00-

EXPENDITURES:

GENERAL FUND

PERSONNEL SCHEDULE - GENERAL ADMINISTRATION

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
City Administrator	1
City Secretary/Treasurer	1
Finance Clerk	0
Administrative Assistant	1
Code Enforcement Officer / Building Official	1
	<hr/>
TOTAL	4

EXPENDITURES ADOPTED BUDGET REPORT 2020

GENERAL ADMINISTRATION

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140251 OVERTIME	.00	.00	1,000.00
0140351 SALARIES	251,799.00	250,087.61	258,014.00
0141851 INSURANCE - HOSP/LIFE	31,213.00	28,408.05	31,600.00
0142051 INS. WORKER'S COMP	1,479.00	713.90	1,479.00
0147151 RETIREMENT	21,164.00	21,067.27	21,434.00
0147451 PAYROLL TAXES - FICA & TEC	20,072.00	18,992.49	20,594.00
TOTAL CLASS	325,727.00	319,269.32	334,121.00
MAT'L AND SUPPLIES			
0140451 MATERIALS & SUPPLIES	7,348.00	7,825.85	7,348.00
0140951 OFFICE SUPPLIES	.00	.00	.00
0141051 POSTAGE	2,000.00	1,248.34	2,000.00
0143151 GASOLINE, GREASE & OIL	1,500.00	1,883.12	1,500.00
TOTAL CLASS	10,848.00	10,957.31	10,848.00
CONTRACT SERVICES, MAINTENANCE			
0141151 MAINT/REPAIR BUILDINGS	10,000.00	9,353.49	10,000.00
0141351 MAINT/REPAIR AUTOS & TRUCKS	800.00	3,335.88	2,000.00
0141451 MAINT/REPAIR EQUIPMENT	4,626.00	2,388.89	4,600.00
0141751 INS. FIRE & LIABILITY	2,500.00	2,167.54	2,500.00
0142551 INSURANCE - OFFICIALS	6,000.00	3,990.56	6,000.00
0142651 AUDITING SERVICE	28,500.00	28,500.00	28,500.00
0142751 TAX DISTRICT	52,923.00	57,320.53	52,923.00
0142851 ELECTION EXPENSE	10,000.00	7,472.41	5,000.00
0142951 ELECTRICITY	4,000.00	3,459.97	4,000.00
0143051 GAS	750.00	916.97	1,000.00
0143451 LEGAL/PROFESSIONAL - ATTORNEY	30,000.00	24,904.27	25,000.00
0143551 LEGAL/PROFESSIONAL - TML	1,500.00	1,673.00	1,600.00
0143651 LEGAL/PROFESSIONAL - OTHER	16,000.00	14,078.21	10,000.00
0143951 L/P - CODIFICATION	3,000.00	4,585.84	3,000.00
0144051 DATA PROCESSING	6,700.00	3,408.70	6,700.00
0145051 TELEPHONE	6,080.00	4,363.63	6,000.00
0146051 TRAVEL & TRAINING	5,000.00	6,413.02	8,000.00
0146351 CONTINGENCY	112,811.00	14,907.50	121,571.00
0146451 AUTO EXPENSE - CITY ADMIN	.00	.00	.00
0147551 TAX DISCOUNT	.00	.00	.00
TOTAL CLASS	301,190.00	193,240.41	298,394.00
CAPITAL OUTLAY			
0141251 EQUIPMENT	.00	.00	8,672.00
0147751 VEHICLES	.00	.00	.00
TOTAL CLASS	.00	.00	8,672.00
TOTAL GENERAL ADMINISTRATION	637,765.00	523,467.04	652,035.00

PERSONNEL SCHEDULE - STREET DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Crew Leader	1
Street Project Manager	1
Truck Driver	1
Laborers	1
Operator	2
Street Custodian	0 (P/T)
	—
TOTAL	6

EXPENDITURES ADOPTED BUDGET REPORT 2020

STREET

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140252 OVERTIME	6,000.00	5,416.30	6,000.00
0140352 SALARIES	193,960.00	178,809.72	205,421.00
0141852 INSURANCE - HOSP/LIFE	38,715.00	37,888.01	38,850.00
0142052 INS. WORKER'S COMP	11,000.00	10,066.35	12,000.00
0147152 RETIREMENT	14,141.00	13,623.06	15,485.00
0147452 PAYROLL TAXES - FICA & TEC	15,742.00	12,963.23	17,305.00
TOTAL CLASS	279,558.00	258,766.67	295,061.00
MAT'L AND SUPPLIES			
0140452 MATERIALS & SUPPLIES	10,000.00	10,019.19	12,000.00
0140652 TOOLS & EQUIPMENT	1,000.00	2,064.34	5,000.00
0141052 SIGNS	3,500.00	1,861.20	3,500.00
0143152 GASOLINE, GREASE & OIL	20,000.00	22,742.51	28,000.00
0146152 UNIFORMS & ACCESSORIES	1,800.00	1,523.69	2,000.00
TOTAL CLASS	36,300.00	38,210.93	50,500.00
CONTRACT SERVICES, MAINTENANCE			
0141352 MAINT/REPAIR TRUCKS	8,000.00	20,629.61	12,000.00
0141452 MAINT/REPAIR EQUIPMENT	15,000.00	33,957.64	18,000.00
0141552 MAINT/REPAIR STREETS	200,000.00	267,464.70	289,912.00
0142252 INS - FIRE - LIAB -VEHICLE	12,000.00	13,060.87	13,060.00
0142952 ELECTRICITY	138,000.00	132,236.74	138,000.00
0143052 GAS	.00	506.17	.00
0145052 TELEPHONE	360.00	295.12	420.00
TOTAL CLASS	373,360.00	468,150.85	471,392.00
CAPITAL OUTLAY			
0141252 LEASE PURCHASE	50,028.00	50,006.66	50,007.00
0141652 STREET IMPROVEMENTS	.00	.00	.00
0147652 BUILDINGS & STRUCTURES	.00	1,220.10	.00
0147752 VEHICLES	.00	.00	.00
0147852 EQUIPMENT	.00	132,663.93	.00
TOTAL CLASS	50,028.00	183,890.69	50,007.00
TOTAL STREET	739,246.00	949,019.14	866,960.00

PERSONNEL SCHEDULE - PARKS DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Crew Leader	1
Laborer – F/T	2
Laborer – P/T	1
Custodian – P/T	1
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	5

EXPENDITURES ADOPTED BUDGET REPORT 2020

PARK

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140154 PART-TIME	.00	.00	.00
0140254 OVERTIME	4,000.00	5,656.58	6,000.00
0140354 SALARIES	121,060.00	115,393.10	122,013.00
0141854 INSURANCE - HOSP/LIFE	23,299.00	17,928.77	23,250.00
0142054 INS. WORKER'S COMP	3,008.00	2,669.62	3,008.00
0147154 RETIREMENT	8,730.00	8,399.50	8,587.00
0147454 PAYROLL TAXES - FICA & TEC	10,062.00	9,208.12	10,891.00
TOTAL CLASS	170,159.00	159,255.69	173,749.00
MAT'L AND SUPPLIES			
0140454 MATERIALS & SUPPLIES - PARK	10,000.00	13,300.17	14,000.00
0140654 TOOLS/EQUIPMENT	1,500.00	3,014.00	2,000.00
0140754 M/S - POOL	.00	.00	.00
0143154 GASOLINE, GREASE & OIL	10,000.00	12,043.54	10,000.00
0146154 UNIFORMS & ACCESSORIES	900.00	762.73	1,000.00
TOTAL CLASS	22,400.00	29,120.44	27,000.00
CONTRACT SERVICES, MAINTENANCE			
0141154 MAINT/REPAIR BUILDINGS	6,000.00	3,626.00	6,000.00
0141354 MAINT/REPAIR TRUCKS	3,000.00	6,080.42	5,000.00
0141454 MAINT/REPAIR EQUIPMENT	11,500.00	12,616.71	16,500.00
0141554 MAINT/REPAIR-PARK BENEFIT	20,000.00	13,613.01	30,000.00
0142254 INS - FIRE - LIAB - VEHICLE	3,203.00	5,527.80	5,527.00
0142954 ELECTRICITY	19,000.00	13,164.33	18,000.00
0143054 GAS	.00	.00	.00
0145054 TELEPHONE	360.00	18.82	420.00
0147654 BREWER PARK MAINT-REPAIR	1,500.00	.00	1,500.00
TOTAL CLASS	64,563.00	54,647.09	82,947.00
CAPITAL OUTLAY			
0141254 LEASE PURCHASE	.00	.00	.00
0147754 VEHICLES	.00	.00	.00
0147854 EQUIPMENT	13,293.00	13,456.64	5,000.00
TOTAL CLASS	13,293.00	13,456.64	5,000.00
TOTAL PARK	270,415.00	256,479.86	288,696.00

PERSONNEL SCHEDULE - POLICE DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Police Chief	1
Captain	1
Lieutenants	2
Sergeants	2
Detectives	2
Dispatcher Clerk	1
Telecommunications Supervisor	1
Patrolmen	8
Officer (Part-Time)	1
	<hr/> 19
<u>MUNICIPAL COURT</u>	
Judge (part-time)	1
Court Clerk	1
TOTAL	<hr/> 21

EXPENDITURES ADOPTED BUDGET REPORT 2020

POLICE

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140255 OVERTIME	22,000.00	21,653.22	22,000.00
0140355 SALARIES	767,984.00	753,998.73	806,924.00
0141855 INSURANCE - HOSP/LIFE	154,926.00	122,359.40	147,350.00
0142055 INS. WORKER'S COMP	11,500.00	15,826.81	18,205.00
0147155 RETIREMENT	65,710.00	63,665.63	66,250.00
0147455 PAYROLL TAXES - FICA & TEC	60,826.00	57,566.58	66,653.00
TOTAL CLASS	1,082,946.00	1,035,070.37	1,127,382.00
MAT'L AND SUPPLIES			
0140455 MATERIALS & SUPPLIES	7,000.00	10,490.08	7,000.00
0140655 TOOLS & EQUIPMENT	3,000.00	1,729.80	3,000.00
0140755 MATERIALS/SUPPLIES-COURT	700.00	602.73	500.00
0140855 M/S - ANIMALS	.00	1,679.98	.00
0140955 OFFICE SUPPLIES	4,000.00	1,119.39	2,000.00
0141055 POSTAGE	2,000.00	1,114.20	2,000.00
0143155 GASOLINE, GREASE & OIL	34,500.00	31,641.78	34,500.00
0146155 UNIFORMS & ACCESSORIES	5,000.00	4,873.13	5,000.00
TOTAL CLASS	56,200.00	53,251.09	54,000.00
CONTRACT SERVICES, MAINTENANCE			
0141155 MAINT/REPAIR BUILDINGS	3,000.00	2,662.62	3,000.00
0141355 MAINT/REPAIR AUTOS	18,000.00	17,079.04	18,000.00
0141455 MAINT/REPAIR EQUIPMENT	2,000.00	1,648.58	3,350.00
0142355 INSURANCE - VEHICLE & LIAB	5,540.00	5,668.16	5,668.00
0142555 INSURANCE - ACTIONS	10,807.00	9,522.66	9,523.00
0142955 ELECTRICITY	3,000.00	3,223.50	3,000.00
0143055 AGREEMENT/HOUSTON COUNTY	52,704.00	51,987.60	51,988.00
0143255 LEGAL & PROFESSIONAL	5,000.00	7,829.17	11,393.00
0144055 DATA PROCESSING	10,000.00	7,381.84	10,000.00
0144155 TOWER RENT	1,200.00	.00	1,200.00
0144255 RADAR LEASE	9,750.00	9,843.00	9,750.00
0144455 VET/IMPOUND	3,500.00	3,181.97	3,500.00
0145055 TELEPHONE	4,000.00	3,599.09	4,000.00
0146055 TRAVEL & TRAINING	4,000.00	4,266.57	5,000.00
0144655 BUY MONEY	.00	.00	.00
TOTAL CLASS	132,501.00	127,893.80	139,372.00
CAPITAL OUTLAY			
0141255 LEASE PURCHASE	47,982.00	49,240.03	49,931.00
0147755 VEHICLES	.00	.00	.00
0147855 EQUIPMENT	.00	119.90	.00
0147955 POLICE FORT EXPENDITURE	.00	500.00	.00
0148255 EQUIP LEASE/ANNUAL REPLACEMENT	12,114.00	12,692.97	12,114.00
0147055 CITY FORT EXPENDITURE	.00	.00	.00
TOTAL CLASS	60,096.00	62,552.90	62,045.00
TOTAL POLICE	1,331,743.00	1,278,768.16	1,382,799.00

PERSONNEL SCHEDULE – FIRE DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Fire Chief	1
Firemen (Full time)	2
Admin. Assist (Firefighter)	1
Volunteer Firemen	24
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	4
TOTAL	24 (volunteer)

EXPENDITURES ADOPTED BUDGET REPORT 2020

FIRE

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140156 SALARIES - VOLUNTEERS	62,219.00	62,199.94	62,400.00
0140256 OVERTIME	6,000.00	3,348.00	6,000.00
0140356 SALARIES	151,982.00	143,562.95	151,778.00
0141856 INSURANCE - HOSP/LIFE	23,295.00	16,848.13	23,350.00
0142056 INS. WORKER'S COMP	2,934.00	2,733.47	2,934.00
0142156 INSURANCE VOL FIREMEN H&L	2,695.00	2,760.00	2,695.00
0147156 RETIREMENT	11,044.00	10,313.57	11,819.00
0147256 RETIREMENT - VOL FIREMEN	6,393.00	7,263.76	6,393.00
0147456 PAYROLL TAXES - FICA & TEC	11,482.00	11,286.48	12,907.00
TOTAL CLASS	278,044.00	260,316.30	280,276.00
MAT'L AND SUPPLIES			
0140456 MATERIALS & SUPPLIES	5,000.00	3,979.23	6,000.00
0140656 TOOLS/EQUIPMENT	2,000.00	33.47	2,000.00
0140956 OFFICE SUPPLIES	500.00	25.95	500.00
0141056 POSTAGE	400.00	238.27	400.00
0143156 GASOLINE, GREASE & OIL	12,200.00	11,907.06	12,200.00
0146156 UNIFORMS & ACCESSORIES	7,500.00	7,503.46	7,500.00
TOTAL CLASS	27,600.00	23,687.44	28,600.00
CONTRACT SERVICES, MAINTENANCE			
0141156 MAINT/REPAIR BUILDING	3,000.00	3,792.21	3,000.00
0141356 MAINT/REPAIR AUTOS & TRUCKS	15,500.00	26,314.53	15,500.00
0141456 MAINT/REPAIR EQUIPMENT	12,000.00	11,074.20	12,000.00
0142256 INSURANCE - FIRE-LIAB-VEHICLE	4,835.00	4,665.96	4,835.00
0142956 ELECTRICITY	4,000.00	4,488.99	4,000.00
0143056 GAS	2,800.00	2,894.97	2,800.00
0143256 LEGAL & PROFESSIONAL	4,800.00	4,713.42	4,800.00
0143656 ARSON REWARD	.00	.00	.00
0145056 TELEPHONE	3,768.00	4,610.32	3,768.00
0146056 TRAVEL & TRAINING	6,400.00	8,215.12	6,400.00
TOTAL CLASS	57,103.00	70,769.72	57,103.00
CAPITAL OUTLAY			
0141256 LEASE PURCHASE	50,555.00	50,554.96	50,555.00
0147756 VEHICLES	.00	.00	.00
0147856 EQUIPMENT	7,189.00	7,045.50	.00
TOTAL CLASS	57,744.00	57,600.46	50,555.00
TOTAL FIRE	420,491.00	412,373.92	416,534.00

PERSONNEL SCHEDULE-SOLID WASTE DEPARTMENT

CLASSIFICATION TITLE

NUMBER OF POSITIONS

EXPENDITURES ADOPTED BUDGET REPORT 2020

SANITATION

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140257 OVERTIME	.00	.00	.00
0140357 SALARIES	.00	.00	.00
0141857 INSURANCE - HOSP/LIFE	.00	.00	.00
0142057 INS. WORKER'S COMP	.00	.00	.00
0147157 RETIREMENT	.00	.00	.00
0147457 PAYROLL TAXES - FICA & TEC	.00	.00	.00
TOTAL CLASS	.00	.00	.00
MAT'L AND SUPPLIES			
0140457 MATERIALS & SUPPLIES	.00	.00	.00
0140857 M/S - REFUSE CONTROL	.00	.00	.00
0143157 GASOLINE, GREASE & OIL	.00	.00	.00
0146157 UNIFORMS & ACCESSORIES	.00	.00	.00
0140657 TOOLS & EQUIPMENT	.00	.00	.00
TOTAL CLASS	.00	.00	.00
CONTRACT SERVICES, MAINTENANCE			
0141157 MAINT/REPAIR BUILDINGS	.00	.00	.00
0141357 MAINT/REPAIR AUTOS & TRUCKS	.00	.00	.00
0141457 MAINT/REPAIR EQUIPMENT	.00	.00	.00
0142457 INSURANCE VEHICLE & LIABILITY	.00	.00	.00
0142957 ELECTRICITY	.00	.00	.00
0143257 LEGAL & PROFESSIONAL	.00	.00	.00
0143857 GARBAGE DISPOSAL-CONTRACTOR	.00	.00	27,600.00
0143957 ELECTRONIC DISPOSAL	.00	.00	.00
0145057 TELEPHONE	.00	.00	.00
0146057 TRAVEL & TRAINING	.00	.00	.00
0143057 GAS	.00	.00	.00
0143657 CONTRACTOR EXPENSE	938,566.00	1,003,696.76	982,680.00
0143357 GRINDING	.00	.00	.00
0143457 SW PAYOUT	.00	.00	.00
0143557 SW CONTINGENCY	.00	.00	.00
TOTAL CLASS	938,566.00	1,003,696.76	1,010,280.00
CAPITAL OUTLAY			
0141257 LEASE PURCHASE	.00	.00	.00
0147757 VEHICLES	.00	.00	.00
0147857 EQUIPMENT	.00	.00	.00
TOTAL CLASS	.00	.00	.00
TOTAL SANITATION	938,566.00	1,003,696.76	1,010,280.00

EXPENDITURES ADOPTED BUDGET REPORT 2020

CROCKETT ECONOMIC & IND

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140358 SALARIES	109,512.00	123,969.70	131,747.00
0141858 INSURANCE - HOSP/LIFE	15,661.00	19,045.68	23,750.00
0142058 INS. WORKER'S COMP	493.00	1,073.59	1,300.00
0147158 RETIREMENT	9,350.00	10,575.55	11,123.00
0147458 PAYROLL TAXES - FICA & TEC	8,648.00	8,329.72	10,484.00
 TOTAL CLASS	 143,664.00	 162,994.24	 178,404.00
 TOTAL CROCKETT ECONOMIC & IND	 143,664.00	 162,994.24	 178,404.00

PERSONNEL SCHEDULE - LIBRARY DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Librarian/Supervisor	1
Children's Librarian	2
Clerical	1
Circulation Manager	1
Maintenance	0
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TOTAL	5

EXPENDITURES ADOPTED BUDGET REPORT 2020

LIBRARY

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140359 SALARIES	94,836.00	93,159.94	99,486.00
0141859 INSURANCE - HOSP/LIFE	15,552.00	14,152.65	15,600.00
0142059 INS. WORKER'S COMP	293.00	274.51	293.00
0147159 RETIREMENT	5,063.00	5,098.00	5,372.00
0147459 PAYROLL TAXES - FICA & TEC	8,068.00	7,124.28	8,721.00
TOTAL CLASS	123,812.00	119,809.38	129,472.00
MAT'L AND SUPPLIES			
0140459 MATERIALS & SUPPLIES	2,000.00	779.27	2,000.00
0140659 EQUIPMENT	100.00	.00	100.00
0140959 OFFICE SUPPLIES	150.00	.00	150.00
0141059 POSTAGE	300.00	175.00	300.00
TOTAL CLASS	2,550.00	954.27	2,550.00
CONTRACT SERVICES, MAINTENANCE			
0141159 MAINT/REPAIR BUILDING	2,500.00	725.22	2,500.00
0141459 MAINT/REPAIR EQUIPMENT	100.00	.00	100.00
0141759 INS. FIRE & LIABILITY	3,531.00	3,967.01	3,531.00
0142959 ELECTRICITY	8,500.00	7,946.63	8,500.00
0143059 GAS	1,450.00	1,582.38	1,450.00
0145059 TELEPHONE	3,400.00	3,375.91	3,400.00
0146059 TRAVEL & TRAINING	600.00	.00	600.00
TOTAL CLASS	20,081.00	17,597.15	20,081.00
CAPITAL OUTLAY			
0141259 LEASE PURCHASE	.00	.00	.00
TOTAL CLASS	.00	.00	.00
TOTAL LIBRARY	146,443.00	138,360.80	152,103.00

PERSONNEL SCHEDULE - MECHANIC SHOP

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Chief Mechanic	1
Mechanic	1
	<hr/>
TOTAL	2

EXPENDITURES ADOPTED BUDGET REPORT 2020

MECHANIC SHOP

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140260 OVERTIME	3,000.00	2,166.00	3,000.00
0140360 SALARIES	82,160.00	81,040.43	91,520.00
0141860 INSURANCE - HOSP/LIFE	15,552.00	15,575.95	15,500.00
0142060 INS. WORKER'S COMP	1,400.00	1,815.60	1,900.00
0147160 RETIREMENT	7,038.00	7,110.13	7,975.00
0147460 PAYROLL TAXES - FICA & TEC	6,848.00	6,390.45	7,790.00
TOTAL CLASS	115,998.00	114,098.56	127,685.00
MAT'L AND SUPPLIES			
0140460 MATERIALS & SUPPLIES	4,000.00	5,004.73	4,000.00
0140660 TOOLS/EQUIPMENT	2,000.00	6,672.78	2,000.00
0143160 GASOLINE, GREASE & OIL	2,500.00	2,500.00	2,500.00
0146160 UNIFORMS & ACCESSORIES	700.00	832.69	700.00
TOTAL CLASS	9,200.00	15,010.20	9,200.00
CONTRACT SERVICES, MAINTENANCE			
0141160 MAINT/REPAIR BUILDING	600.00	10,321.18	1,000.00
0141360 MAINT/REPAIR TRUCKS	1,000.00	310.50	1,000.00
0141460 MAINT/REPAIR EQUIPMENT	600.00	1,404.45	1,500.00
0142260 INS - FIRE - LIAB - VEHICLE	1,637.00	2,668.47	2,668.00
0142960 ELECTRICITY	4,000.00	1,975.31	3,000.00
0145060 TELEPHONE	1,500.00	1,661.50	1,700.00
0146060 TRAVEL & TRAINING	.00	.00	500.00
TOTAL CLASS	9,337.00	18,341.41	11,368.00
CAPITAL OUTLAY			
0147860 EQUIPMENT	.00	1,299.99	.00
TOTAL CLASS	.00	1,299.99	.00
TOTAL MECHANIC SHOP	134,535.00	148,750.16	148,253.00

PERSONNEL SCHEDULE - CIVIC CENTER/AG ARENA

CLASSIFICATION TITLE

NUMBER OF POSITIONS

0

EXPENDITURES ADOPTED BUDGET REPORT 2020

CIVIC CENTER/AG ARENA

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140261 OVERTIME	.00	.00	.00
0140361 SALARIES	.00	.00	.00
0141861 INSURANCE - HOSP/LIFE	.00	.00	.00
0142061 INS. WORKERS' COMP	.00	.00	.00
0147161 RETIREMENT	.00	.00	.00
0147461 PAYROLL TAXES - FICA & TEC	.00	.00	.00
TOTAL CLASS	.00	.00	.00
MAT'L AND SUPPLIES			
0140461 MATERIALS & SUPPLIES	4,000.00	3,005.21	4,000.00
TOTAL CLASS	4,000.00	3,005.21	4,000.00
CONTRACT SERVICES, MAINTENANCE			
0141161 MAINTENANCE & REPAIR BLDG	18,000.00	12,076.54	18,000.00
0141461 MAINTENANCE & REPAIR EQUIPMENT	1,000.00	1,501.28	4,500.00
0141761 INSURANCE LIABILITY	10,179.00	13,170.37	13,200.00
0142961 ELECTRICITY	31,000.00	29,934.46	31,000.00
0143361 LEGAL & PROFESSIONAL	.00	80.00	.00
0145061 TELEPHONE	360.00	92.08	496.00
0148061 CHAMBER OF COMMERCE - OTHER	10,658.00	13,116.17	14,153.00
0148161 PWFAA & DEPOT MUSEUM	7,000.00	7,000.00	7,000.00
TOTAL CLASS	78,197.00	76,970.90	88,349.00
CAPITAL OUTLAY			
0147861 EQUIPMENT - FURNISHINGS	.00	.00	.00
0147961 ENERGY PERF PRIN/INT	18,805.00	18,804.78	18,805.00
TOTAL CLASS	18,805.00	18,804.78	18,805.00
TOTAL CIVIC CENTER/AG ARENA	101,002.00	98,780.89	111,154.00

PERSONNEL SCHEDULE – FIRE MARSHAL

CLASSIFICATION TITLE

NUMBER IN POSITION

Fire Marshall

1

EXPENDITURES ADOPTED BUDGET REPORT 2020

FIRE MARSHAL

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0140363 SALARIES	47,733.00	46,962.74	47,382.00
0141863 INSURANCE - HOSP/LIFE	7,809.00	7,749.19	7,750.00
0147163 RETIREMENT	3,720.00	4,015.13	3,987.00
0147463 PAYROLL TAXES - FICA & TEC	3,787.00	3,605.72	3,895.00
0142063 INS. WORKER'S COMP	1,541.00	893.42	1,541.00
TOTAL CLASS	64,590.00	63,226.20	64,555.00
MAT'L AND SUPPLIES			
0140463 MATERIALS & SUPPLIES	500.00	301.86	500.00
0140663 TOOLS/EQUIPMENT	1,300.00	1,241.50	1,100.00
0140963 OFFICE SUPPLIES	100.00	61.57	100.00
0146163 UNIFORMS & ACCESSORIES	300.00	185.10	300.00
0141063 POSTAGE	100.00	25.00	100.00
0143163 GASOLINE, GREASE & OIL	1,600.00	1,574.07	1,600.00
TOTAL CLASS	3,900.00	3,389.10	3,700.00
CONTRACT SERVICES, MAINTENANCE			
0141463 MAINT/REPAIR EQUIPMENT	100.00	108.15	100.00
0143263 LEGAL & PROFESSIONAL	900.00	1,027.88	900.00
0145063 TELEPHONE	400.00	292.97-	600.00
0146063 TRAVEL & TRAINING	1,500.00	1,461.97	1,500.00
0143363 HOUSTON COUNTY/INTERLOCAL	.00	.00	.00
0141363 MAINT/REPAIR AUTOS	1,000.00	543.65	1,000.00
0143663 ARSON AWARD	1,000.00	2,225.00	1,000.00
TOTAL CLASS	4,900.00	5,073.68	5,100.00
TOTAL FIRE MARSHAL	73,390.00	71,688.98	73,355.00
TOTAL FUND	4,937,260.00	5,044,379.95	5,280,573.00

EXPENDITURES:

WATER/SEWER FUND

PERSONNEL SCHEDULE - WATER DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Public Works Director	0
Assistant Public Works Director	0
General Superintendent	1
Field Supervisor	1
Equipment Operator	1
Secretary/Dispatcher	1
Billing Clerk	1
Laborer	2
Laborer – P/T	1
Meter Reader	1
	<hr/>
TOTAL	9

EXPENDITURES ADOPTED BUDGET REPORT 2020

WATER AND SEWER

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0240253 OVERTIME	30,000.00	41,649.91	35,000.00
0240353 SALARIES	299,353.00	293,047.66	313,955.00
0241853 INSURANCE - HOSP/LIFE	62,076.00	59,729.03	62,100.00
0242053 INS WORKER'S COMP	4,500.00	7,113.05	7,364.00
0247153 RETIREMENT	26,241.00	25,766.00	28,149.00
0247453 PAYROLL TAXES - FICA	26,614.00	24,621.80	28,403.00
TOTAL CLASS	448,784.00	451,927.45	474,971.00
MAT'L AND SUPPLIES			
0240453 MATERIALS & SUPPLIES	125,000.00	115,888.70	144,418.00
0240653 TOOLS & EQUIPMENT	3,000.00	13,040.52	5,000.00
0240953 OFFICE SUPPLIES	500.00	1,145.85	.00
0241053 POSTAGE	14,000.00	13,985.63	16,500.00
0243153 GASOLINE, GREASE & OIL	20,000.00	21,522.72	28,000.00
0246153 UNIFORMS & ACCESSORIES	2,100.00	2,467.17	3,000.00
TOTAL CLASS	164,600.00	168,050.59	196,918.00
CONTRACT SERVICES, MAINTENANCE			
0241153 MAINT/REPAIR BUILDINGS	6,000.00	5,166.63	5,000.00
0241353 MAINT/REPAIR AUTOS & TRUCKS	12,000.00	11,927.84	14,000.00
0241453 MAINT/REPAIR EQUIPMENT	60,000.00	59,649.15	60,000.00
0241653 SLUDGE DISPOSAL	.00	.00	.00
0242253 INSURANCE - FIRE-LIAB-VEHICLE	17,235.00	18,440.61	18,500.00
0242953 ELECTRICITY	28,000.00	22,150.07	26,000.00
0243053 GAS	2,000.00	2,413.90	3,200.00
0243253 LEGAL & PROFESSIONAL	18,000.00	35,978.11	45,000.00
0245053 TELEPHONE	7,293.00	3,391.25	4,000.00
0246053 TRAVEL & TRAINING	4,000.00	1,564.45	4,000.00
0248153 BAD DEBT EXPENSE	.00	.00	.00
0248653 PAYMENT ON LAKE WATER	831,024.00	843,552.00	843,552.00
0248953 LEGAL & PROFESSIONAL - LAB FEE	10,000.00	12,143.94	10,000.00
TOTAL CLASS	995,552.00	1,016,377.95	1,033,252.00
CAPITAL OUTLAY			
0241253 LEASE PURCHASE	6,238.00	6,237.54	6,238.00
0247553 USDA DEBT RESERVE	.00	.00	.00
0247653 DEPRECIATION EXPENSE	100,000.00	13,077.07	100,000.00
0247753 VEHICLES	43,588.00	44,799.20	36,998.00
0247853 EQUIPMENT	.00	.00	17,500.00
0248253 USDA LOAN EXPENSE	.00	4,950.00	.00
0247953 USDA ASSET RESERVE	27,967.00	.00	27,967.00
0247253 WATER MAIN REPLACE PROJECTS	100,000.00	163,778.40	100,000.00
TOTAL CLASS	277,793.00	232,842.21	288,703.00

EXPENDITURES ADOPTED BUDGET REPORT 2020

WATER AND SEWER

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
DEBT SERVICE			
0248853 ENERGY PERF PRIN/INT	18,805.00	18,804.78	18,805.00
0246353 USDA PRIN/INT-TANKS/METERS	116,262.00	46,728.00	74,893.00
 TOTAL CLASS	 135,067.00	 65,532.78	 93,698.00
 TOTAL WATER AND SEWER	 2,021,796.00	 1,934,730.98	 2,087,542.00

PERSONNEL SCHEDULE – SEWER DEPARTMENT

<u>CLASSIFICATION TITLE</u>	<u>NUMBER OF POSITIONS</u>
Utilities Superintendent	1
Wastewater Treatment Plant Operator	2
Laborer – P/T	1
Billing Clerk	1
Meter Reader	1
	<hr/>
TOTAL	6

EXPENDITURES ADOPTED BUDGET REPORT 2020

SEWER

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
PERSONNEL SERVICES			
0242067 INS WORKERS COMP	3,024.00	3,292.54	3,502.00
0240267 OVERTIME	30,000.00	38,048.76	35,000.00
0240367 SALARIES	190,278.00	209,197.71	227,136.00
0241867 INSURANCE HOSP/LIFE	38,781.00	32,747.67	46,600.00
0247167 RETIREMENT	17,534.00	19,698.94	22,126.00
0247467 PAYROLL TAXES-FICA & TEC	17,864.00	17,149.01	21,194.00
TOTAL CLASS	297,481.00	320,134.63	355,558.00
MAT'L AND SUPPLIES			
0240467 MATERIALS & SUPPLIES	70,500.00	72,941.43	85,000.00
0240667 TOOLS & EQUIPMENT	1,800.00	4,900.57	3,000.00
0240967 POSTAGE	500.00	2,276.25	3,000.00
0243167 GASOLINE, GREASE & OIL	7,000.00	10,214.97	11,000.00
0246167 UNIFORMS & ACCESSORIES	1,500.00	1,120.25	2,000.00
TOTAL CLASS	81,300.00	91,453.47	104,000.00
CONTRACT SERVICES, MAINTENANCE			
0241167 MAINT/REPAIR BUILDINGS	2,800.00	6,483.74	7,000.00
0241367 MAINT/REPAIR AUTOS & TRUCK	4,500.00	8,945.20	6,000.00
0241467 MAINT/REPAIR EQUIPMENT	85,000.00	148,867.98	100,000.00
0241667 SLUDGE DISPOSAL	5,000.00	700.00	5,000.00
0242267 INS-VEHICLE & LIABILITY	4,770.00	5,257.87	5,258.00
0242967 ELECTRICITY	88,000.00	73,792.72	80,000.00
0243067 GAS	600.00	577.66	600.00
0243267 LEGAL & PROFESSIONAL	9,000.00	5,681.18	9,000.00
0245067 TELEPHONE	2,700.00	1,663.82	1,800.00
0246067 TRAVEL & TRAINING	2,500.00	1,170.10	2,500.00
0248967 LEGAL & PROFESSIONAL-LAB FEE	18,000.00	28,754.52	32,000.00
0241567 SSO COMPLIANCE REQUIRED	53,000.00	55,873.30	82,472.00
TOTAL CLASS	275,870.00	337,768.09	331,630.00
CAPITAL OUTLAY			
0241267 LEASE PURCHASE	6,237.00	6,237.00	6,237.00
0247667 DEPRECIATION EXPENSE	205,000.00	88,453.41	100,000.00
0247867 EQUIPMENT	23,000.00	.00	48,864.00
0247767 VEHICLES	42,784.00	43,184.40	.00
TOTAL CLASS	277,021.00	137,874.81	155,101.00
DEBT SERVICE			
0245867 ENERGY PERF PRIN/INT	18,805.00	18,804.78	18,805.00
0246367 SEWER MAIN REPL PROJECTS	100,000.00	.00	.00
TOTAL CLASS	118,805.00	18,804.78	18,805.00
TOTAL SEWER	1,050,477.00	906,035.78	965,094.00
TOTAL FUND	3,072,273.00	2,840,766.76	3,052,636.00

EXPENDITURES:
SPECIAL REVENUE FUND

EXPENDITURES ADOPTED BUDGET REPORT 2020

SPECIAL REVENUE

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
CONTRACT SERVICES, MAINTENANCE			
0643464 FEMA HM CITY MATCH	.00	.00	.00
0643564 CDBG PLAN GRANT ADMIN	.00	.00	.00
0649064 CDBG PLAN GRANT ENGINEER	.00	.00	.00
0649264 HOME PROGRAM RECONSTRUCTION	.00	.00	.00
0643364 HOME PROGRAM ADMIN FEES	.00	.00	.00
0643664 CEF GRANT ADMIN	.00	6,633.48	.00
0643764 CEF HOSPITAL MATCH	.00	12,750.00	.00
0643864 DETCOG SW GRANT	.00	.00	.00
0643964 DRP - ADMIN	.00	.00	.00
0644064 DRP - CONSTRUCTION	.00	11,000.00	.00
0649364 LIBRARY GRANT	.00	5,040.00	.00
0645064 TX PARKS & WILDLIFE	.00	.00	.00
0646064 FEMA HM IN KIND	.00	2,136.00	.00
0649464 CDBG/ADMIN-SEWER IMPROVE	.00	.00	.00
0648464 CDBG/ENGINEER-SEWER IMPROV	.00	7,837.50	.00
0645464 CDBG/CONSTRUCTION-SEWER IMPR	.00	17,100.00	.00
0646464 DRP - ENGINEER	.00	98,149.60	.00
		18,187.46	.00
TOTAL CLASS	.00	178,834.04	.00
CAPITAL OUTLAY			
0641664 FEMA HAZ MIT GRANT	.00	.00	.00
0647864 HOME PROGRAM ENGINEER	.00	.00	.00
TOTAL CLASS	.00	.00	.00
TOTAL SPECIAL REVENUE	.00	178,834.04	.00
TOTAL FUND	.00	178,834.04	.00

EXPENDITURES:
INTEREST AND SINKING FUND

EXPENDITURES ADOPTED BUDGET REPORT 2020

DEBT SERVICE

G/L NUMBER AND DESCRIPTION	BUDGETED 2019	ACTUAL 2019	ADOPTED 2020
1145662 SERIES 2016-INTEREST	31,265.00	31,169.68	26,270.00
1145462 SERIES 2016-REV BOND PRIN	270,000.00	270,000.00	275,000.00
TOTAL CLASS	301,265.00	301,169.68	301,270.00
TOTAL DEBT SERVICE	301,265.00	301,169.68	301,270.00
TOTAL FUND	301,265.00	301,169.68	301,270.00
TOTAL ALL FUND	8,310,798.00	8,365,150.43	8,634,479.00

APPENDIX

FY 2020 EXPENDITURES BY BUDGET CATEGORIES

DEPARTMENT/FUND	PERSONNEL	MATERIALS/ SUPPLIES	CONTRACT SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
GENERAL ADM.	334,121	10,848	298,394	8,672	-0-	652,035
STREET	295,061	50,500	471,392	50,007	-0-	866,960
PARK	173,749	27,000	82,947	5,000	-0-	288,696
POLICE	1,127,382	54,000	139,372	62,045	-0-	1,382,799
FIRE	280,276	28,600	57,103	50,555	-0-	416,534
SANITATION	-0-	-0-	1,010,280	-0-	-0-	1,010,280
ECON DEVELOPMENT	178,404	-0-	-0-	-0-	-0-	178,404
LIBRARY	129,472	2,550	20,081	-0-	-0-	152,103
MECHANIC SHOP	127,685	9,200	11,368	-0-	-0-	148,253
FIRE MARSHAL	64,555	3,700	5,100	-0-	-0-	73,355
WATER	474,971	196,918	1,033,252	288,703	93,698	2,087,542
SEWER	355,558	104,000	331,630	155,101	18,805	965,094
CIVIC CENTER/ARENA	-0-	4,000	88,349	18,805	-0-	111,154
SPEC REVENUE FUNDS	-0-	-0-	-0-	-0-	-0-	-0-
INTEREST & SINKING	-0-	-0-	-0-	-0-	301,270	301,270
TOTALS	3,541,234	419,316	3,549,268	638,888	413,773	8,634,479

**FISCAL YEAR 2020
BUDGETED REVENUES & EXPENDITURES BY DEPARTMENT**

<u>DEPARTMENT</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL ADMINISTRATION	3,215,931	652,035
STREET	446,563	866,960
PARKS	-0-	288,696
POLICE	123,826	1,382,799
FIRE	53,625	416,534
SOLID WASTE	1,245,801	1,010,280
ECON DEV	179,826	178,404
LIBRARY	-0-	152,103
MECHANIC SHOP	-0-	148,253
FIRE MARSHAL	-0-	73,355
WATER & SEWER	3,052,637	3,052,636
CIVIC CENTER/AG ARENA	15,000	111,154
SPECIAL REV/PROJECTS	-0-	-0-
DEBT SERVICE	<u>301,270</u>	<u>301,270</u>
TOTALS	8,634,479	8,634,479

FY 2020 LEASE PURCHASE SCHEDULE

The City of Crockett currently has six major lease purchases.

Item	Dept.	Item	Payments Freq.	Due Date	
1.	Police	2 Tahoe's (4 annual pmts.) (2019-2022)	\$ 27,740.49 yr.	02/20/20	\$27,740.49
2.	Police	Tahoe & Truck (4 annual pmts.) (2018-2021)	\$ 22,190.38	03/01/20	\$22,190.38
3.	Public Works	Sewer Machine & Tractor (7 ann. Pmts) (2014-2020)	\$ 12,474.54 yr.	04/15/20	\$12,474.54
4.	Fire Dept.	2014 Pumper Fire Truck (2014-2023)	\$ 50,554.96 yr.	10/15/20	\$50,554.96
5.	Street Dept.	2016 Excavator (2016-2020)	\$23,386.82 yr.	03/30/20	\$23,386.82
6.	Street Dept.	2016 Holland Tractor & Boom Mower (2018-2022)	\$26,619.84 yr.	03/30/20	\$26,619.84
	TOTAL				\$162,967.03

CITY TAX HISTORY FY 2019

YEAR	TAX RATE	MARKET VALUE	TAXABLE VALUE	TAX LEVY	% COLLECTED	AMT. OF COLLECTION
2006	.47435	214,475,300	192,226,480	918,826	94%	857,117
2007	.43425	245,427,960	223,179,140	970,892	94%	912,639
2008	.45211	264,085,940	241,837,120	1,090,951	94%	1,025,494
2009	.47750	251,742,883	236,638,310	1,130,540	94%	1,062,708
2010	.49940	250,580,040	235,475,467	1,175,964	96%	1,128,926
2011	.51650	250,580,040	238,711,067	1,232,943	98%	1,208,284
2012	.52109	250,580,040	236,611,315	1,232,958	98%	1,208,299
2013	.54514	236,611,315	243,607,955	1,328,004	98%	1,301,444
2014	.54514	248,121,862	248,371,472	1,353,972	98%	1,326,893
2015	.568834	222,750,262	250,975,252	1,427,633	98%	1,399,080
2016	.533823	266,112,548	267,435,288	1,427,633	98%	1,399,080
2017	.586094	242,379,000	243,904,390	1,429,509	98%	1,400,919
2018	.596791	242,929,540	243,560,080	1,453,545	98%	1,424,474

ANALYSIS OF TAX LEVY FOR TAX YEAR 2018

Total Taxable Certified Value	268,479,800
Apply Tax Rate (Eff. Tax Rate = .547376) (Rollback Rate = .582006)	X .596791
Total Tax Levy.....	\$ 1,602,263
Collectible 98%.....	\$ 1,570,218

DISTRIBUTION OF 2018 AD VALOREM TAXES IN FY 2019-2020

	Tax Rate per \$100 Valuation	Percent of Levy	98% of Levy
GENERAL FUND	.482288	80.10	\$ 1,268,949
DEBT SERVICE	.114503	19.90	\$ 301,269
	<u>.596791</u>	<u>100.00</u>	\$ 1,570,218

FY 2020 DEBT SERVICE

General Obligation Refunding Bond Series 2016

Principal due 08-15-2020
Interest due 02-15-2020
Interest due 08-15-2020

Principal	275,000.00
Interest	13,135.00
Interest	<u>13,135.00</u>

\$ 301,270.00

Outstanding \$1,388,735

TOTAL

\$2,570,000

ORDINANCE NO. O-08-19

AN ORDINANCE MAKING APPROPRIATION FOR THE SUPPORT OF THE CITY OF CROCKETT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF CROCKETT FOR FISCAL YEAR 2020

WHEREAS, the budget appended here as Exhibit A, for the fiscal year beginning October 1, 2019 and ending September 30, 2020, was duly presented to the City Council by the City Administrator and a public hearing was ordered by the City Council and public notice of said hearing was caused to be given by the City Council and said notice was published in the Houston County Courier and said public hearing was held according to said notice; now therefore;

THE COUNCIL OF THE CITY OF CROCKETT HEREBY ORDAINS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2019 and ending September 30, 2020, for the support of the general government of the City of Crockett, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2020 budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020;

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.


PASSED AND APPROVED this the 12th day of August 2019.

CITY OF CROCKETT

BY: 

Dr. Ianthia Fisher, Mayor

ATTEST:


Mitzi Thompson, City Secretary

ORDINANCE NO. O-08D-19

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF CROCKETT FOR FISCAL YEAR 2020; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND, PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME BECOME DELINQUENT IF NOT PAID

THE COUNCIL OF THE CITY OF CROCKETT HEREBY ORDAINS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Crockett, and to provide an Interest and Sinking Fund for Fiscal Year 2020, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of \$.596791 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), \$.482288 on each \$100 valuation of property; and
2. For the Interest and Sinking Fund, \$.114503 on each \$100 valuation of property.

SECTION 2. That taxes levied under this ordinance shall be due October 1, 2019 and if not paid on or before February 1, 2020, shall immediately become delinquent.

SECTION 3. All taxes shall become a lien upon the property against which assessed, and the Tax Assessor and Collector of the City of Crockett is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and Laws of the State of Texas and ordinances of the City of Crockett shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, be apportioned to the general fund of the City of Crockett. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by state law.

SECTION 4. That this ordinance shall take effect and be in force from and after its passage.

Passed this 26th day of August 2019, at a Special meeting of the City Council of the City of Crockett, there being a quorum present, by 4 yeas and 0 nays, and approved by the City Council on the date above set out.

CITY OF CROCKETT

BY: _____

Dr. Ianthia Fisher, Mayor

ATTEST:

Mitzi Thompson
Mitzi Thompson, City Secretary