### ORDINANCE NO. 20190910-04

# AN ORDINANCE OF THE CITY OF VALLEY VIEW APPROVING THE 2019-2020 CITY OF VALLEY VIEW BUDGET

# THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF VALLEY VIEW

SECTION 1. That the Mayor has according to the laws of the State of Texas prepared and presented to the City Aldermen a budget covering the fiscal period of twelve (12) months beginning October 1, 2019 and ending September 30, 2020 expenditures of \$935,224.43 for a twelve (12) month period for the City of Valley View for all departments operations and provisions for the debt obligations of the City, and

SECTION 2. Whereas, a public notice has been duly and legally placed on the window of the City Hall and that a Public Hearing has been held in and open meeting of the City Aldermen as provided by law, and

SECTION 3. Whereas it is the opinion and judgment of the City Aldermen that the budget as presented is in all things appropriate and correct.

## THEREFORE, BE IT ORDAINED THAT:

The budget is here and now in all things approved and adopted and it is provided that the effective beginning date of this budget shall be October 1, 2019, and

IT IS SO ORDAINED

Passed and approved on this the lotted ay of System 12019.

Joshua Brinkley, Mayor

Allesi:

Lynn Hillis, City Secretary

VALLEY VIEW



This budget will raise more total property taxes than last year's budget by \$8,000 or 8.3%, and of that amount, \$636.82 is tax revenue to be raised from new property added to the tax roll this year."

September 10, 2019. A record vote was taken with the following results:
Alderman Bewley
Alderman Fortenberry
Alderman Grounds
Mayor Pro Tem Shelburne
The members of the governing body voted on the adoption of the tax rate on September 10, 2019. A record vote was taken with the following results:
Alderman Bewley For
Alderman Fortenberry
Alderman Grounds For

# 2019-2020 BUDGET

## **REVENUE**

MUNICIPAL COURT  WATER/SEWER  \$3  GARBAGE  \$CAREFLIGHT MEMBER  ADVOLAREM TAX  \$1  FRANCHISE  VERTICAL BRIDGE  SALES TAX  \$1  MIXED BEV TAX  \$CHOOL OFFICER  \$3  \$3  \$4  \$5  \$6  \$6  \$7  \$6  \$6  \$6  \$6  \$6  \$6  \$6	68,500.00 \$3,000.00 04,000.00 58,000.00 \$8,340.00 80,000.00 \$3,000.00
WATER/SEWER \$3  GARBAGE \$  CAREFLIGHT MEMBER  ADVOLAREM TAX \$1  FRANCHISE \$  VERTICAL BRIDGE  SALES TAX \$1  MIXED BEV TAX \$1	30,720.00 68,500.00 \$3,000.00 04,000.00 58,000.00 \$8,340.00 80,000.00 \$3,000.00
WATER/SEWER \$3 GARBAGE \$\$ CAREFLIGHT MEMBER ADVOLAREM TAX \$1 FRANCHISE \$\$ VERTICAL BRIDGE \$1 MIXED BEV TAX \$1 SCHOOL OFFICER \$1	30,720.00 68,500.00 \$3,000.00 04,000.00 58,000.00 \$8,340.00 80,000.00 \$3,000.00
GARBAGE CAREFLIGHT MEMBER  ADVOLAREM TAX \$1 FRANCHISE \$VERTICAL BRIDGE SALES TAX MIXED BEV TAX SCHOOL OFFICER \$5	68,500.00 \$3,000.00 04,000.00 58,000.00 \$8,340.00 80,000.00 \$3,000.00
CAREFLIGHT MEMBER  ADVOLAREM TAX \$1 FRANCHISE \$VERTICAL BRIDGE  SALES TAX \$1 MIXED BEV TAX \$CHOOL OFFICER \$5	\$3,000.00 04,000.00 58,000.00 \$8,340.00 80,000.00 \$3,000.00
ADVOLAREM TAX \$1 FRANCHISE \$ VERTICAL BRIDGE SALES TAX \$1 MIXED BEV TAX SCHOOL OFFICER \$	04,000.00 58,000.00 \$8,340.00 80,000.00 \$3,000.00
FRANCHISE  VERTICAL BRIDGE  SALES TAX  MIXED BEV TAX  SCHOOL OFFICER  SEPART	58,000.00 \$8,340.00 80,000.00 \$3,000.00 52,714.43 56,740.00
VERTICAL BRIDGE  SALES TAX \$11  MIXED BEV TAX  SCHOOL OFFICER \$1	\$8,340.00 80,000.00 \$3,000.00 52,714.43
SALES TAX \$1  MIXED BEV TAX  SCHOOL OFFICER \$	80,000.00 \$3,000.00 52,714.43
MIXED BEV TAX  SCHOOL OFFICER  \$	\$3,000.00 52,714.43
SCHOOL OFFICER \$	52,714.43
DEDMIT	
	********
Builiding \$18,000.00	
Burn Permit \$180.00	
Tap Fees \$1,500,00	
Development Fees \$25,000.00  Health \$6,400.00  Temp Food Vendors \$400.00  Alarm \$0.00	
Health \$6,400.00	
Temp Food Vendors \$400.00	
Alarm \$0.00	
Billboard \$2,200.00	
Itinerant \$60.00	
Fire Inspections \$1,275.00	
Certificate of Occupancy \$225.00	
Contractor Registration \$1,500.00	
Garage Sale \$0.00	
Facility rental	\$150.00
City Park Pavillion	
Square	
RENTAL PROPERTY	8,400.00
HOTEL MACTEL TAY	6,500.00
OPEN RECORDS	\$40.00
. Meter Rereads	\$20.00
Park Sign Sponsors	\$900.00
Visitor's Center \$	1,200.00

TOTAL

\$935,224.43

	SALARY AND WAGES		\$13,000.00
1	OVERTIME	-	\$0.00
	BUYBACK		\$0.00
	VACATION		\$0.00
	SICK		\$0.00
	COMP BUYOUT		\$0.00
	FUTA		\$812.50
	TMRS		\$0.00
	TML - INSURANCE		\$0.00
	CHILD SUPPORT		\$0.00
	ADDITIONAL INSURANCE		\$0.00
	UNEMPLOYMENT		\$18.00
	PROSECUTOR SALARY		\$3,600.00
<u> </u>	JUDGE SALARY		\$3,600.00
COURT	SUPPLIES		\$800.00
l Ö	UTILITIES		\$1,035.00
0	TXU	\$810.00	
	Atmos	\$225.00	
	POSTAGE		\$700.00
	JANITORIAL		\$100.00
	COURT FEES		\$21,000.00
	COMMUNICATION		\$965.00
1	BOND		\$100.00
	TRAINING		\$500.00
	COMPUTER SOFTWARE		\$2,700.00
	LEASE		\$3,000.00
	TECHNOLOGY		\$500.00
	LONGEVITY		\$0.00
	CAREFLIGHT EMPLOYEE		\$24.00
	COPIER LEASE		\$600.00

# CITY ADMINISTRATION

OVERTIME         \$0.00           BUYBACK         \$0.00           COMP BUYOUT         \$0.00           STIPEND         \$0.00           FUTA         \$2,875.00           TMRS         \$1,030.40           TML- INSURANCE         \$6,972.00           ADDITIONAL INSURANCE         \$0.00           UNEMPLOYMENT         \$27.00           PROPERTY LIABILITY INSURANCE         \$1,500.00           BUILDING MAINTENANCE         \$1,500.00           ADVERTISING         \$1,000.00           SUPPLIES         \$5,000.00           UTILITIES         \$2,070.00           Almos         \$450.00           POSTAGE         \$350.00           JANITORIAL         \$100.00           COMMUNICATION         \$1,930.00           BOND         \$100.00           CELL PHONE         \$1,500.00           MISC EXPENSE         \$4,000.00           TRAVEL         \$500.00           TRAVEL         \$5,000.00           ADD THANKER         \$6,500.00           CELECTION         \$2,000.00           ADD THANKER         \$6,600.00           CELECTION         \$2,000.00           CREDIT CARD         \$6,000.00 <th>SALARY AND WAGES</th> <th></th>	SALARY AND WAGES	
BUYBACK \$0.00  COMP BUYOUT \$0.00  STIPEND \$0.00  FUTA \$2,875.00  TMMS \$1,030.40  TML INSURANCE \$6,972.00  ADDITIONAL INSURANCE \$0.00  UNEMPLOYMENT \$27.00  PROPERTY LIABILITY INSURANCE \$20,000.00  BUILDING MAINTENANCE \$1,000.00  ADVERTISING \$1,000.00  ADVERTISING \$1,000.00  TXU \$1,620.00  AIMOS \$450.00  POSTAGE \$350.00  ANTORIAL \$1,000.00  CELL PHONE \$1,000.00  STAUD \$1,000.00  CELL PHONE \$5,000.00  MISC EXPENSE \$1,000.00  TRAVEL \$5,000.00  ADVOLERAN TAX COLLECTION \$2,000.00  ADVOLETAND TAX COLLECTION \$2,000.00  ADVOLERAN TAX COLLECTION \$2,000.00  ADVOLED \$6,000.00  CELLOHOLOGY \$5,000.00  CECHONOLOGY \$5,000.00  ADVOLERAN TAX COLLECTION \$2,000.00  ADVOLERAN TAX COLLECTION		\$46,000.00
S0.00   S0.0		
STIPEND \$0.00 FUTA \$2.875.00 TMRS \$1,030.40 TML - INSURANCE \$5,070.00 ADDITIONAL INSURANCE \$9.00.00 UNEMPLOYMENT \$27.00 PROPERTY LIABILITY INSURANCE \$20,000.00 BUILDING MAINTENANCE \$20,000.00 BUILDING MAINTENANCE \$1,500.00 ADVERTISING \$1,000.00 SUPPLIES \$5,000.00 UTILITIES \$2,070.00  TXU \$1,620.00 AIMOS \$450.00  POSTAGE \$350.00 AIMOS \$450.00 BOND \$100.00 CELL PHONE \$540.00 BOND \$1,1930.00 BOND \$		\$0.00
FUTA \$2,875.00  TMRS \$1,030.40  TML - INSURANCE \$6,972.00  ADDITIONAL INSURANCE \$0,000  UNEMPLOYMENT \$27.00  PROPERTY LIABILITY INSURANCE \$20,000.00  BUILLING MAINTENANCE \$1,500.00  ADVERTISING \$1,000.00  SUPPLIES \$5,000.00  UTILITIES \$2,070.00  Atmos \$450.00  Atmos \$450.00  POSTAGE \$360.00  ADVERTISING \$31,000.00  SUPPLIES \$5,000.00  Atmos \$450.00  Atmos \$450.00  BOND \$1,930.00  BOND \$1,930.00  BOND \$1,930.00  CELL PHONE \$540.00  MISC EXPENSE \$4,000.00  TRAVEL \$500.00  TRAVEL \$500.00  TRAVEL \$500.00  TRAINING \$1,000.00  AUDIT \$6,500.00  ELECTION \$2,000.00  ADVOLERAM TAX COLLECTION \$2,000.00  CREDIT CARD \$6,940.00  CREDIT CARD \$6,940.00  CREDIT CARD \$6,000.00  TECHNOLOGY \$5500.00  TECHNOLOGY \$500.00  TECHNOLOGY \$5500.00  TECHNOLOGY \$5		\$0.00
TMRS \$2,875.00  TML - INSURANCE \$6,972.00  ADDITIONAL INSURANCE \$0.00  UNEMPLOYMENT \$27.00  PROPERTY LIABILITY INSURANCE \$20,000.00  BUILDING MAINTENANCE \$21,000.00  ADVERTISING \$1,000.00  SUPPLIES \$5,000.00  Atmos \$450.00  Atmos \$450.00  POSTAGE \$350.00  Anitros \$450.00  ADVERTISING \$31,000.00  COMMUNICATION \$1,930.00  SUPPLIES \$350.00  AUTILITIES \$350.00  ATMOS \$450.00  AUTILITIES \$350.00  AUTILITIES		\$0.00
TML - INSURANCE \$6,972.00  ADDITIONAL INSURANCE \$0.00  UNEMPLOYMENT \$27.00  PROPERTY LIABILITY INSURANCE \$20,000.00  BUILDING MAINTENANCE \$1,500.00  ADVERTISING \$1,000.00  SUPPLIES \$5,000.00  Atmos \$450.00  Atmos \$450.00  POSTAGE \$350.00  JANITORIAL \$100.00  COMMUNICATION \$1,930.00  BOND \$1,930.00  CELL PHONE \$540.00  MISC EXPENSE \$4,000.00  TRAVEL \$500.00  TRAVEL \$500.00  TRAVEL \$500.00  TRAVEL \$500.00  CREDIT CARD  COMPUTER SOFTWARE \$6,940.00  CREDIT CARD  COMPUTER SOFTWARE \$6,940.00  CAREFLIGHT EMPLOYEE \$24.00  CORPUTER SOFTWARE \$6,000.00  CAREFLIGHT EMPLOYEE \$24.00  COMPUTER SOFTWARE \$6,000.00  CAREFLIGHT EMPLOYEE \$24.00  COMPUTER SOFTWARE \$6,000.00  CAREFLIGHT EMPLOYEE \$24.00  COMPUTER SOFTWARE \$6,940.00  CAREFLIGHT EMPLOYEE \$24.00  COMPUTER SOFTWARE \$500.00  CAREFLIGHT EMPLOYEE \$1,200.00  COMPUTER SOFTWARE \$500.00  CAREFLIGHT EMPLOYEE \$1,200.00  COMPUTER SOFTWARE \$500.00  CAREFLIGHT EMPLOYEE \$1,200.00  COMPUTER SOFTWARE \$1,200.00  COMPUTER SOFTWARE \$1,200.00  COMPUTER SOFTWARE \$1,200.00  CAREFLIGHT EMPLOYEE \$1,200.00  COMPUTER SOFTWARE \$1,200.00  COMPUTE		\$2,875.00
ADDITIONAL INSURANCE \$0.00 UNEMPLOYMENT \$27.00 PROPERTY LIABILITY INSURANCE \$20,000.00 BUILDING MAINTENANCE \$1,500.00 ADVERTISING \$1,000.00 SUPPLIES \$5,000.00  TXU \$1,620.00  Atmos \$450.00  POSTAGE \$350.00 JANITORIAL \$100.00  COMMUNICATION \$1,930.00 BOND \$1,930.00 BOND \$1,930.00 BOND \$1,930.00 BOND \$1,930.00 BOND \$1,000.00 CELL PHONE \$540.00  TRAVEL \$500.00 TRAVEL \$500.00 TRAVEL \$500.00 TRAINING \$1,000.00 ADVOLERAM TAX COLLECTION \$2,500.00 CREDIT CARD COMPUTER SOFTWARE \$6,940.00 CREDIT CARD COMPUTER SOFTWARE \$6,940.00 CRECIT CHARGES \$150.00 CAREFLIGHT EMPLOYEE \$24.00 COPIER LEASE \$150.00 CAREFLIGHT EMPLOYEE \$24.00 COPIER LEASE \$1,200.00 CAREFLIGHT EMPLOYEE \$24.00 COPIER LEASE \$1,200.00		\$1,030.40
UNEMPLOYMENT \$27.00 PROPERTY LIABILITY INSURANCE \$22,000.00 BUILDING MAINTENANCE \$1,500.00 ADVERTISING \$1,000.00 SUPPLIES \$5,000.00 UTILITIES \$2,070.00  TXU \$1,620.00 Atmos \$450.00  Atmos \$450.00  POSTAGE \$355.00  JANITORIAL \$100.00 CELL PHONE \$540.00 BOND \$1100.00 CELL PHONE \$540.00  USES \$1,500.00  TRAVEL \$500.00 TRAVEL \$500.00 TRAVEL \$500.00 TRAVING \$1,000.00 CELECTION \$2,000.00 ADVOLERAM TAX COLLECTION \$2,000.00 CREDIT CARD \$3,000.00 CREDIT CARD \$3,000.0		\$6,972.00
\$27.00		\$0.00
BUILDING MAINTENANCE \$1,500.00  ADVERTISING \$1,000.00  SUPPLIES \$5,000.00  UTILITIES \$2,070.00  Atmos \$450.00  POSTAGE \$350.00  JANITORIAL \$100.00  COMMUNICATION \$1,930.00  BOND \$100.00  CELL PHONE \$540.00  MISC EXPENSE \$4,000.00  TRAVEL \$500.00  TRAVEL \$500.00  TRAVEL \$500.00  AUDIT \$6,500.00  AUDIT \$6,500.00  AUDIT \$6,500.00  CELECTION \$2,000.00  ADVOLERAM TAX COLLECTION \$2,000.00  ADVOLERAM TAX COLLECTION \$2,000.00  COMPUTER SOFTWARE \$6,940.00  CELESSE \$6,940.00  CECHOLOGY \$500.00  CECHOLOGY \$500.00  CECHOLOGY \$500.00  CREDIT CARD \$500.00  CREDIT		\$27.00
ADVERTISING \$1,000.00  SUPPLIES \$5,000.00  TXU \$1,620.00  Atmos \$450.00  POSTAGE \$350.00  JANITORIAL \$100.00  COMMUNICATION \$1,930.00  BOND \$100.00  CELL PHONE \$540.00  DUES \$1,500.00  MISC EXPENSE \$4,000.00  TRAVEL \$500.00  TRAVEL \$500.00  TRAINING \$1,000.00  AUDIT \$6,500.00  AUDIT \$6,500.00  ADVOLERAM TAX COLLECTION \$2,000.00  ADVOLERAM TAX COLLECTION \$2,500.00  CREDIT CARD  COMPUTER SOFTWARE \$6,940.00  LEASE \$6,000.00  TECHNOLOGY \$500.00  SERVICE CHARGES \$1,500.00  CAREFLIGHT EMPLOYEE \$24.00  COPIER LEASE \$1,200.00  CAREFLIGHT EMPLOYEE \$24.00  COPIER LEASE \$1,200.00		\$20,000.00
SUPPLIES \$1,000.00 \$5,000.00  TXU \$1,620.00  Atmos \$450.00  Atmos \$450.00  POSTAGE \$350.00  JANITORIAL \$100.00  COMMUNICATION \$1,930.00  BOND \$100.00  CELL PHONE \$540.00  DUES \$1,500.00  MISC EXPENSE \$4,000.00  TRAVEL \$500.00  TRAVEL \$500.00  TRAINING \$1,000.00  AUDIT \$6,500.00  ELECTION \$2,000.00  ADVOLERAM TAX COLLECTION \$2,500.00  CREDIT CARD \$6,940.00  COMPUTER SOFTWARE \$6,940.00  LEASE \$6,000.00  TECHNOLOGY \$500.00  SERVICE CHARGES \$1,500.00  SERVICE CHARGES \$1,500.00  CAREFLIGHT EMPLOYEE \$24.00  COPIER LEASE \$1,200.00		\$1,500.00
St.		\$1,000.00
TXU   \$1,620.00   \$2,070.00   \$2,070.00   \$350.00   \$450.00   \$450.00   \$450.00   \$3		\$5,000.00
Atmos \$450.00  POSTAGE \$350.00  JANITORIAL \$100.00  COMMUNICATION \$1,930.00  BOND \$1100.00  CELL PHONE \$540.00  DUES \$1,500.00  MISC EXPENSE \$4,000.00  TRAVEL \$500.00  TRAINING \$1,000.00  AUDIT \$6,500.00  ELECTION \$2,000.00  ADVOLERAM TAX COLLECTION \$2,000.00  CREDIT CARD \$6,940.00  LEASE \$6,000.00  TECHNOLOGY \$500.00  TECHNOLOGY \$500.00  SERVICE CHARGES \$1,000.00  CAREFLIGHT EMPLOYEE \$24.00  COPIER LEASE \$150.00  CAREFLIGHT EMPLOYEE \$24.00  COPIER LEASE \$1,200.00	UTILITIES	\$2,070.00
POSTAGE \$350.00  JANITORIAL \$100.00  COMMUNICATION \$1,930.00  BOND \$1100.00  CELL PHONE \$540.00  DUES \$1,500.00  MISC EXPENSE \$4,000.00  TRAVEL \$500.00  TRAVEL \$500.00  TRAINING \$1,000.00  AUDIT \$6,500.00  ELECTION \$2,000.00  ADVOLERAM TAX COLLECTION \$2,500.00  CREDIT CARD \$6,940.00  LEASE \$6,000.00  TECHNOLOGY \$500.00  LEASE \$6,000.00  TECHNOLOGY \$500.00  SERVICE CHARGES \$150.00  CAREFLIGHT EMPLOYEE \$24.00  COPIER LEASE \$150.00	тх	U \$1,620.00
\$350.00	Atmo	os \$450.00
JANITORIAL	POSTAGE	\$350.00
COMMUNICATION         \$1,930.00           BOND         \$100.00           CELL PHONE         \$540.00           DUES         \$1,500.00           MISC EXPENSE         \$4,000.00           TRAVEL         \$500.00           TRAINING         \$1,000.00           AUDIT         \$6,500.00           ELECTION         \$2,000.00           ADVOLERAM TAX COLLECTION         \$2,500.00           CREDIT CARD         \$6,940.00           COMPUTER SOFTWARE         \$6,940.00           LEASE         \$6,000.00           TECHNOLOGY         \$500.00           LONGEVITY         \$126.00           SERVICE CHARGES         \$150.00           CAREFLIGHT EMPLOYEE         \$24.00           COPIER LEASE         \$1,200.00	JANITORIAL	
### \$100.00   \$100.00   \$540.00     \$540.00   \$540.00     \$540.00   \$1,500.00     \$1,500.00   \$4,000.00     \$1,000.00   \$1,000.00     \$1,000.00   \$1,000.00     \$2,000.00   \$2,000.00     \$2,000.00   \$2,000.00     \$2,500.00   \$2,500.00     \$2,500.00   \$2,500.00     \$2,500.00   \$2,500.00     \$2,500.00   \$2,500.00     \$2,500.00   \$2,500.00     \$3,000.00   \$3,000.00     \$4,000.00   \$3,000.00     \$5,000.00   \$5	COMMUNICATION	
CELL PHONE       \$540.00         DUES       \$1,500.00         MISC EXPENSE       \$4,000.00         TRAVEL       \$500.00         TRAINING       \$1,000.00         AUDIT       \$6,500.00         ELECTION       \$2,000.00         ADVOLERAM TAX COLLECTION       \$2,500.00         CREDIT CARD       \$6,940.00         COMPUTER SOFTWARE       \$6,940.00         LEASE       \$6,000.00         TECHNOLOGY       \$500.00         LONGEVITY       \$126.00         SERVICE CHARGES       \$150.00         CAREFLIGHT EMPLOYEE       \$24.00         COPIER LEASE       \$1,200.00	BOND	
S1,500.00   S1,500.00   S1,500.00   S4,000.00   S500.00   S500.0	CELL PHONE	
MISC EXPENSE       \$4,000.00         TRAVEL       \$500.00         TRAINING       \$1,000.00         AUDIT       \$6,500.00         ELECTION       \$2,000.00         ADVOLERAM TAX COLLECTION       \$2,500.00         CREDIT CARD       \$6,940.00         COMPUTER SOFTWARE       \$6,940.00         LEASE       \$6,000.00         TECHNOLOGY       \$500.00         LONGEVITY       \$126.00         SERVICE CHARGES       \$150.00         CAREFLIGHT EMPLOYEE       \$24.00         COPIER LEASE       \$1,200.00	DUES	
TRAVEL       \$500.00         TRAINING       \$1,000.00         AUDIT       \$6,500.00         ELECTION       \$2,000.00         ADVOLERAM TAX COLLECTION       \$2,500.00         CREDIT CARD       \$6,940.00         COMPUTER SOFTWARE       \$6,940.00         LEASE       \$6,000.00         TECHNOLOGY       \$500.00         LONGEVITY       \$126.00         SERVICE CHARGES       \$150.00         CAREFLIGHT EMPLOYEE       \$24.00         COPIER LEASE       \$1,200.00	MISC EXPENSE	
### ##################################	TRAVEL	
### \$6,500.00  ################################	TRAINING	
### \$2,000.00  ###############################	AUDIT	
### ADVOLERAM TAX COLLECTION \$2,500.00	ELECTION	
CREDIT CARD       \$6,940.00         COMPUTER SOFTWARE       \$6,000.00         LEASE       \$6,000.00         TECHNOLOGY       \$500.00         LONGEVITY       \$126.00         SERVICE CHARGES       \$150.00         CAREFLIGHT EMPLOYEE       \$24.00         COPIER LEASE       \$1,200.00	ADVOLERAM TAX COLLECTION	
COMPUTER SOFTWARE       \$6,940.00         LEASE       \$6,000.00         TECHNOLOGY       \$500.00         LONGEVITY       \$126.00         SERVICE CHARGES       \$150.00         CAREFLIGHT EMPLOYEE       \$24.00         COPIER LEASE       \$1,200.00	CREDIT CARD	
LEASE         \$6,000.00           TECHNOLOGY         \$500.00           LONGEVITY         \$126.00           SERVICE CHARGES         \$150.00           CAREFLIGHT EMPLOYEE         \$24.00           COPIER LEASE         \$1,200.00	COMPUTER SOFTWARE	
### \$500.00  LONGEVITY ### \$126.00  SERVICE CHARGES ### \$150.00  CAREFLIGHT EMPLOYEE ### \$24.00  COPIER LEASE #### \$1,200.00	LEASE	
\$126.00 SERVICE CHARGES \$150.00 CAREFLIGHT EMPLOYEE \$24.00 COPIER LEASE \$1,200.00	TECHNOLOGY	
SERVICE CHARGES         \$150.00           CAREFLIGHT EMPLOYEE         \$24.00           COPIER LEASE         \$1,200.00	LONGEVITY	
CAREFLIGHT EMPLOYEE         \$24.00           COPIER LEASE         \$1,200.00	SERVICE CHARGES	
COPIER LEASE \$1,200.00	CAREFLIGHT EMPLOYEE	
	COPIER LEASE	
	CODIFICATION OF ORDINANCE	

# POLICE DEPARTMENT

SALARY AND WAGES			\$175,328.0
Ch	nief 9	51,500.00	
Sarge	<del></del>	45,410.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Office		39,209.00	<del>\</del>
Office		39,209.00	<i>*************************************</i>
OVERTIME			
BUYBACK			\$5,000.00
COMP BUYOUT			\$0.00
FUTA		\$2,450.56	\$0.00
TMRS		\$878.28	Ψ10,937.70
TML - INSURANCE		\$6,972.00	\$3,927.26
CHILD SUPPORT			\$27,888.00
ADDITIONAL INSURANCE			\$0.00
UNEMPLOYMENT		\$9.00	\$0.00
SUPPLIES		\$0.00	\$45.00
UTILITIES			\$3,500.00
Ϋ́	(1)	\$810.00	\$1,035.00 ***********************************
Atm		\$225.00	
POSTAGE	03	Ψ223.00	
JANITORIAL			\$110.00
COMMUNICATION			\$100.00
CELL PHONE			\$965.00
GAS & OIL			\$2,000.00
UNIFORMS			\$17,500.00
/EHICLE MAINTENANCE			\$4,500.00
MISC EXPENSE			\$5,500.00
RAVEL			\$1,000.00
/EHICLE PAYMENT			\$1,500.00
			\$19,385.26 ************************************
Dodg	<del></del>		
RAINING Taho	e		
OMPUTER SOFTWARE			\$1,500.00
EASE	· · · · · · · · · · · · · · · · · · ·		\$3,500.00
ECHNOLOGY			\$3,000.00
DNGEVITY			\$1,500.00
ERVICE CHARGES			\$875.00
			\$150.00
AREFLIGHT EMPLOYEE			\$48.00
OPIER LEASE			\$600.00
ECURITY			\$3,000.00

တ	SANITATION	007.000
PROFESSIONAL AGREEMENTS	WRECKER	\$67,863.3
	ANIMAL CONTROL	\$7,000.0
	FIREWORKS	\$6,800.0
<b>从</b>	ENGINEERING	\$0.0
<u>G</u>	DONATION	\$6,000.0
∢ .	PERMITS AND INSPECTIONS	\$500.0 \$13.000.0
<u>}</u>	PROFESSIONAL SERVICES	\$12,000.0
	HOTEL MOTEL TAX	\$1,000.0
	LEGAL EXPENSES	\$6,000.0
	SPECIAL EVENTS	\$10,000.0 \$5,000.0
	VVFD Agreement	\$16,000.0
	Careflight - residents	\$3,000.0
	Lighting Up The View	\$400.0
		Ţ <del>\$400.0</del>
	SALARY AND WAGES	707.000
	OVERTIME	\$27,600.00
	FUTA	04.705.0
	TMRS	\$1,725.00
	TML - INSURANCE	\$0.00
	UNEMPLOYMENT	\$0.00
	BUILDING MAINTENANCE	\$36.00 ***********************************
	MAINTENANCE	#500.00
	STREET LIGHTS	\$500.00
	TXU VALLEY VIEW STLGC LED 0-55	\$16,000.00 \$379.00
	TXU STREET LIGHT STLG 3	\$1,182.00
1	TXUSTREET LIGHT STLG1	\$12,301.32
	TXU VALLEY VIEW STLGC LED 101-140	\$190.00
ζ	SEC LIGHTS (922 AND N. PECAN CREEK TRAIL)	\$351.00
ĺ	PENTEX PARK	\$370.00
MAINTENANCE	STREET LIGHT MAINTENANCE	\$1,004.87
	STREETS	\$30,000.00
	CITY WIDE CLEAN UP	
	SUPPLIES	\$4,000.00
	GAS & OIL	\$500.00
	UNIFORMS	\$2,000.00
	VEHICLE MAINTENANCE	\$100.00
	MISC EXPENSE	\$1,000.00 \$1,000.00
		1 \$3.000.00

EQUIPMENT

EMERGENCY CLEANUP

CAREFLIGHT EMPLOYEE

TRAINING

LEASE

\$5,800.00

\$1,000.00

\$1,500.00

\$36.00

\$0.00

	METERS	
		\$1,500.00
	MAINTENANCE	\$3,000.00
$\overline{\Omega}$	TESTING	\$5,000.00
5	SUPPLIES	\$4,700.00
È	UTILITIES .	\$9,275.00
OPERATIONS	TXU 205 N. Lee Street (water tower)	\$9,275.00
ļ Ü	POSTAGE	\$750.00
l Q	WATER SYSTEM OPERATOR	\$30,000.00
<u>~</u>	DEBT SERVICE/PRINCIPLE COST	\$80,176.00
Щ	SERVICES CHARGES	\$240.00
WATER	WATER ENGINEERING	\$5,000.00
>	JETTER RENTAL	\$3,000.00
	BILLABLE REPAIRS	\$100.00
	NORTH TEXAS GROUNDWATER CONSERVATION	\$2,100.00

	BUILDING MAINTENANCE		#0.000.00
	MAINTENANCE		\$2,000.00
			\$6,000.00
	TESTING		\$7,000.00
$\overline{\circ}$	SUPPLIES		\$2,400.00
1 6	UTILITIES		\$22,485.00
OPERATIONS	pentex South Pecan Creek Lift Station	\$9,408.00	<i>7777777777777777777777777777777777777</i>
	TXU Spring Creek Lift Station	\$142.00	
	TXU Disposal	\$11,584.00	
l P	TXU 208 E. Obuch	\$1,351.00	
	POSTAGE		\$750.00
N	MISC EXPENSE		\$0.00
SEWER	WASTEWATER SYSTEM OPERATOR		\$30,000.00
S	SANITATION		\$1,600.00
	SERVICES CHARGES		\$240.00
	SEWER ENGINEERING		
			\$5,000.00
	BILLABLE REPAIRS		\$100.00

	308 W. OBUCH			
	UTILITIES		1	\$1,875.00
ဟ		TXU	\$675.00	
Щ		Atmos	\$1,200.00	
5	security			\$1,320.00
FAC	101 S. Lee			
	utilities			\$1,845.00
		TXU	\$1,080.00	
		Atmos	\$765.00	

TOTAL

\$935,224.43