



Annual Budget

Fiscal Year
October 1, 2020 through September 30, 2021

Lou Irvin
Mayor

Bob Thorne
Mayor Pro Tem

Mike Carter
Councilmember

Martha Campbell
Councilmember

Jessie Ayers
Councilmember

Duane Grissett
Councilmember

Rocky Thomasson
City Manager

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September 28, 2020

Honorable Mayor, City Council and Citizens of Daingerfield:

You will find in the following pages the adopted budget for the 2020-2021 fiscal year. Our financial status is stable and we are pleased to present this budget with the effective tax rate of \$0.552917, with a decrease to our citizens.

I am pleased to report to you and our citizens that our financial reserves are very good. I am pleased with the financial position developed by our Financial Officer under the oversight of our Mayor and Council. Mrs. Edmonson continues to do a superb job for the City of Daingerfield in handling our finances.

The city departments have several projects they will pursue during the budget year. They have made my sixth budget year an adventure and I look forward to a continued dedication and commitment of our employees. The city employees are a very dedicated group seeking to be customer service oriented and conscientious of the city and its success. I am very pleased to work with a group who care and want to see the City of Daingerfield improve.

Departmental Overviews

Police Department

Our Police Officers are active in our community displaying a professional image. Their promotion of law enforcement under the direction of Chief Climer has proven itself statistically. Their efforts provide our residents a comfort level for family activities and friendly neighborhoods. The department has applied for Grants to help with updated body and automobile camera systems. Our Police Department continues to strive for positive structure and our officers are continuing to better themselves with additional education. We currently have a full department staff which makes for a better morale.

Library

The Library continues to meet the needs of our community. The average monthly circulation rate is down due to the COVID19 to about 464 (we have been closed to public access), but our internet access is utilized by most of our patrons. We were

City of Daingerfield

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unable to have the summer reading program due to social distancing required due to the pandemic.

Code Enforcement

We are making progress to be aesthetically pleasing thanks to the efforts of this department. Our officers are spending time trying to encourage city residents to take pride in their property and our city.

Animal Shelter

The Animal Shelter is operable and as anticipated is at capacity the majority of the time. This facility continues to use various means of placement for our animals to caring homes. In 2020 we were able to have 20 animals adopted, with 37 sent to rescue and 6 were claimed by owners.

Fire Department

Our Volunteer Fire Department continues to provide our community with the highest level of service and dedication. The personnel of this department continue to attend training and educational seminars that improve their ability to serve. The City of Daingerfield has one of the most proactive and best trained fire departments in our area. Their budget contains funds to acquire new SCBA. The budget also includes a proposed match funds for a new rural truck. The department has also applied for Grants to help offset cost to the City of Daingerfield.

Public Works

The Public Works department had another busy year. Many changes have taken place in this department and the transition has been very challenging. They have concentrated on TCEQ compliance, SCADA problems, water leaks and road repair in the last year. Current projects for public works include an updated SCADA system and continued maintenance of our lift stations. Our City beautification and upkeep has been under the Public Works Department and they have been doing a good job. Their budget includes a new SCADA system, warehouse awning and electric panel upgrades.

Administration

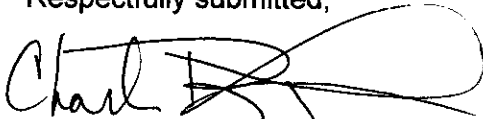
The City of Daingerfield continues to be managed with tremendous concern and effort by Mrs. Edmonson, Mrs. Hardin and Mrs. Jones. These ladies make our job much more enjoyable and create a very professional atmosphere. The City of Daingerfield continues to seek economic development. Over the course of this fiscal year, much of my time and attention will focus on economic interest and improved infrastructure. It will be the goal and objective of the administration to treat all fairly and address the needs of our citizens. The support of our Mayor, City Council, and employees make our efforts worthwhile. I anticipate a good year for Daingerfield.

Legislative

The Daingerfield City Council, with the leadership of our Mayor, have demonstrated their interest and sincere belief that Daingerfield is a place where people can live, raise families and enjoy life. Community projects have been completed that are beneficial to our residents in terms of service and financial advantage while maintaining the lowest possible tax rate. The City Council has expressed a desire to improve and grow our community. This body has been supportive of citizen's tax dollar expenditures, Community pride, employee professionalism and civic leadership. Their commitment is evident in our financial status and morale. The benefits are evident for our city. I applaud their concern and foresight. This body of city government is ultimately responsible to the people of Daingerfield for all city governmental actions. Their involvement, participation and support are the elements that comprise good government and prompt sound decisions for our residents.

In closing, we will continue to maintain the best interest of our taxpayers as our focus, I anticipate continued service to the City of Daingerfield and appreciate the trust you have placed in me.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Charles R. Thomasson", with a large, sweeping flourish extending to the right.

Charles R. Thomasson
City Manager

ORGANIZATION

Principal Officials

Elected Officials

Lou Irvin.....	Mayor
Bob Thorne.....	Mayor Pro Tem
Mike Carter.....	Councilmember
Duane Grissett.....	Councilmember
Martha Campbell.....	Councilmember
Jessie Ayers.....	Councilmember

Appointed Officials

Rocky Thomasson.....	City Manager
Jimmy Cornelius.....	Fire Chief
Tracey Climer	Chief of Police
Heide Edmonson.....	City Secretary
Matthew Harris.....	City Attorney
Jennifer Easley.....	Municipal Court Judge

FINANCIAL POLICIES

FINANCIAL MANAGEMENT PLAN

Revenues

- 1) All revenues will be projected on a per-month average. This will give a ceiling over which no expenditures may exceed, within certain exceptions.
- 2) All revenues will be deposited, when received, to interest-bearing accounts (including checking accounts).
- 3) Debt service and loan requirements will continue to be invested in interest-bearing accounts with maturity dates coinciding with debt service requirements.

Expenditures

- 1) All expenditures will be projected on a per-month average to develop a purchasing ceiling.
- 2) Purchases of more than \$100.00 will continue to require a purchase order.
- 3) Focus will be made on planned and long-range purchasing requirements.

General

- 1) Monthly summaries of financial activity will be provided to the City Council.
- 2) Quarterly updates will also be provided, with quarterly budget revisions whenever the Council deems necessary.
- 3) Any significant demand on a budget category will be brought to the City Council for study and reallocation by vote of Council, duly recorded in the City minutes.
- 4) The printout of City financial activity will continue to be available for public inspection.

CITY OF DAINGERFIELD, TEXAS INVESTMENT POLICY

I. POLICY STATEMENT

It is the policy of the City that the administration of its funds and the investment of those funds shall be handled as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the City and conforming to all state and local statutes governing the investment of public funds, including but not by way of limitation, the Public Funds Investment Act, Chapter 2256, Government Code.

II. SCOPE

This investment policy applies to all the financial assets and funds of the City. These funds are defined in the City's Comprehensive Annual Financial Report (CAFR). And any new funds created by the City unless specifically exempted by the City Council and this policy.

III. OBJECTIVES

The primary objectives, in priority order, of the City's investment activities shall be:

1. Safety – Safety of principal is the foremost objective of the investment program. Investment of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.
2. Liquidity – The City investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability.

IV. LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code, (the "Act"). The Public Funds Collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements for all public funds deposits. All investments will be made in accordance with these statutes.

V. DELEGATION OF INVESTMENT AUTHORITY

The City Manager acting on behalf of the City, is designated as the Investment Officer of the City and is responsible for investment management decisions and activities. However, the daily operations required for the handling of such matters is delegated to the Finance Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff.

No officer or designee may engage in an investment transaction except as provided under the terms of this Policy and the procedures established.

VI. PRUDENCE

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. This standard states:

"Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived."

Limitation of Personal Liability

The Investment Officer and those delegated investment authority under this Policy, when acting in accordance with the written procedures and this Policy and in accord with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects. The governing body of the investing entity retains ultimate responsibility as fiduciaries of the assets of the entity.

VII. INTERNAL CONTROLS

The City of Daingerfield shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

VIII. AUTHORIZED INVESTMENTS

Acceptable investments under this policy shall be limited to the instruments listed below and as further defined and described by the Public Funds Investment Act.

I. Authorized:

- A. Obligations of the United States Government, its agencies and instrumentalities, and government sponsoring enterprises, not to exceed two years to stated maturity, excluding collateralized mortgage obligations;
- B. Fully insured or collateralized certificates of deposit from a banking institution doing business in the State of Texas and under the terms of a written depository agreement with that banking institution, not to exceed one year to stated maturity;
- C. Commercial paper rated A-1/P-1 or the equivalent by at least two nationally recognized rating agencies not to exceed 180 days to stated maturity;
- D. Repurchase agreement and reverse repurchase agreements as defined by the Public Funds Investment Act, not to exceed 180 days to stated maturity, provided an executed PSA Master Repurchase Agreement is on file with the City and the counterparty bank or primary dealer;
- E. No-load, SEC registered money market funds, each approved specifically before use by the City's Board;
- F. Constant dollar Texas Local Government Investment Pools as defined by the Public Funds Investment Act; and,
- G. Any other investment purchased must be considered and approved by the City Council prior to purchase.

II. Not Authorized:

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears on interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

IX. AUTHORIZED FINANCIAL INSTITUTIONS

No public deposit shall be made except in a qualified public depository as established by state and/or local laws.

X. SAFEKEEPING AND COLLATERALIZATION

The laws of the State and prudent treasury management require that all purchased securities be bought on a delivery versus payment (DVP) basis and be held in safekeeping by either the City, an independent third party financial institution, or the City's designated depository.

All safekeeping arrangements shall be designated by the Investment Officer. The third party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the City or pledged to the City.

All securities pledged to the City for time or demand deposits shall be held by an independent third party bank doing business in Texas. The safekeeping bank may not be within the same holding company as the bank from which the securities are pledged. The bank is responsible for monitoring collateral.

Collateralization

Collateralization shall be required on certificates of deposits over the FDIC insurance coverage of \$250,000 and repurchase agreements. In order to anticipate market changes and provide a level of additional security for all funds, the collateralization level required will be 102% of the market value of the principal and accrued interest. Collateral will be held by an independent third party safekeeping agent.

XI. PERFORMANCE EVALUATION AND REPORTING

The Finance Officer shall submit monthly to the City Manager and quarterly and annual reports to the City Council containing sufficient information to permit an informed outside reader to evaluate the performance of the investment program and consistent with statutory requirements.

XII. DEPOSITORIES

The City will designate one Depository institution through a competitive process as its central depository provider at least every five years. Other depository institutions from which the City may purchase certificates of deposit will also be designated after they provide their latest audited financial statements to the City.

XIII. TRAINING

The treasurer, the chief financial officer (if the treasurer is not the chief financial officer), and the investment officer of a local government must attend at least one training session relating to the treasurer's or officer's responsibilities within twelve (12) months after taking office under the Act. On a continuing basis, the investment training sessions must be attended at least once in a two-year period for at least 10 hours of instruction. An "independent" source of instruction must be approved by the governing body, or its designated investment committee advising the investment officer, as provided for in the investment policy. Generally, "independent" is defined as a source outside the government entity. Training must include education in investment controls, security risks, market risks, and compliance with the Act.

XIV. INVESTMENT POLICY ADOPTION BY CITY

The City of Daingerfield Investment Policy shall be adopted by Resolution of the City of Daingerfield's legislative authority. The policy shall be reviewed annually by the Council and any modifications made thereto must be approved by the Council.

SUMMARY INFORMATION

FY 2019-2020 to FY 2020-2021 Budget Comparison

Expense

Fund	FY 2019-2020	FY 2020-2021
General	\$ 1,960,394	\$ 1,868,033
Debt	\$ 37,636	\$ 78,041
Water	\$ 947,314	\$ 927,214
Sewer	\$ 464,503	\$ 493,141
Total	\$ 3,409,847	\$ 3,366,429

Revenue

Fund	FY 2019-2020	FY 2020-2021
General	\$ 2,063,683	\$ 1,956,528
Water	\$ 994,565	\$ 911,145
Sewer	\$ 352,300	\$ 499,255
Total	\$ 3,410,548	\$ 3,366,928

Revenue vs. Expense

	FY 2019-2020	FY 2020-2021
Revenue	\$ 3,410,548	\$ 3,366,928
Expense	\$ 3,409,847	\$ 3,366,429
Total	\$ 701	\$ 499

FY 2020-2021 Budget Summary

Department	Personnel	Supplies	Contractual	Capital Outlay	Depreciation	Debt Service	TxCDBG	Total	Debt Prin
Legislative	\$ 2,004	\$ 5,475	\$ 17,652	\$ 500	\$ -			\$ 25,631	
Administrative	\$ 32,674	\$ 4,625	\$ 10,225	\$ 3,150	\$ -			\$ 50,674	
General Office	\$ 31,957	\$ 2,585	\$ 6,484	\$ 2,650	\$ -			\$ 43,676	
Finance	\$ 18,640	\$ 2,920	\$ 52,185	\$ 2,650	\$ -			\$ 76,395	
Library	\$ 58,668	\$ 1,770	\$ 9,132	\$ 8,200	\$ -			\$ 77,770	
Judicial	\$ 32,975	\$ 2,500	\$ 34,754	\$ 5,317	\$ -			\$ 75,546	
Police Department	\$ 403,129	\$ 24,900	\$ 35,939	\$ 70,702	\$ -			\$ 534,670	
Code Enforcement	\$ 11,331	\$ 3,000	\$ 6,735	\$ 1,000	\$ -			\$ 22,066	
Fire Department	\$ 11,897	\$ 20,000	\$ 32,241	\$ 12,500	\$ -	\$ 8,645		\$ 85,283	\$ 61,768
Animal Shelter	\$ 59,142	\$ 11,710	\$ 13,361	\$ 4,081	\$ -			\$ 88,294	
Street Department	\$ 184,993	\$ 17,270	\$ 81,702	\$ 178,550	\$ -			\$ 462,515	
Sanitation	\$ 25,469	\$ 1,725	\$ 292,128	\$ -	\$ -			\$ 319,322	
City Park	\$ -	\$ 1,500	\$ 4,191	\$ 500	\$ -			\$ 6,191	
Water Distribution	\$ 226,146	\$ 38,150	\$ 246,612	\$ 94,700	\$ 80,000	\$ 2,129	\$ 239,477	\$ 927,214	\$ 16,273
Sewer Department	\$ 203,540	\$ 40,025	\$ 110,873	\$ 58,703	\$ 80,000			\$ 493,141	
Total	\$ 1,302,565	\$ 178,155	\$ 954,214	\$ 443,203	\$ 160,000	\$ 10,774	\$ 239,477	\$ 3,288,388	\$ 78,041
General Fund	\$ 872,879	\$ 99,980	\$ 596,729	\$ 289,800	\$ -	\$ 8,645		\$ 1,868,033	\$ 61,768
Water	\$ 226,146	\$ 38,150	\$ 246,612	\$ 94,700	\$ 80,000	\$ 2,129	\$ 239,477	\$ 927,214	\$ 16,273
Sewer	\$ 203,540	\$ 40,025	\$ 110,873	\$ 58,703	\$ 80,000			\$ 493,141	
Total	\$ 1,302,565	\$ 178,155	\$ 954,214	\$ 443,203	\$ 160,000	\$ 10,774	\$ 239,477	\$ 3,288,388	\$ 78,041

FY 2020-2021 Fund Expense to Revenue Projection

	Capital				Total		Revenue	Balance
	Expense	Expense	Depreciation	Debt Interest	TxCDBG	Expense		
General Fund	\$ 1,569,588	\$ 289,800	\$ -	\$ 8,645		\$ 1,868,033	\$ 1,956,528	\$ 88,495
Water Fund	\$ 510,908	\$ 94,700	\$ 80,000	\$ 2,129	\$ 239,477	\$ 927,214	\$ 911,145	\$ (16,069)
Sewer Fund	\$ 354,438	\$ 58,703	\$ 80,000	\$ -		\$ 493,141	\$ 499,255	\$ 6,114
Total	\$ 2,434,934	\$ 443,203	\$ 160,000	\$ 10,774	\$ 239,477	\$ 3,288,388	\$ 3,366,928	\$ 78,540
Less Debt Prin							\$ 78,041	
							<u>\$ 499</u>	

DEBT SERVICE

Fire Truck Debt - General Fund

Issue	Interest Rate	Outstanding	Requirement Principal	Requirement Interest	Requirement Total
2015	3.45%	\$ 163,983	\$ 38,934	\$ 5,657	\$ 44,591

Air Packs/Hoses Debt - General Fund

Issue	Interest Rate	Outstanding	Requirement Principal	Requirement Interest	Requirement Total
2020	2.49%	\$ 120,000	\$ 22,834	\$ 2,988	\$ 25,822

SCADA System Debt - Water & Sewer Fund

Issue	Interest Rate	Outstanding	Requirement Principal	Requirement Interest	Requirement Total
2020	2.49%	\$ 85,519	\$ 16,273	\$ 2,129	\$ 18,402

REVENUES

General Fund Revenues 01				
Code	Category	Budget FY '19-'20	YTD '19-'20 (9 mons.)	Proposed FY '20-'21
4401	Ad Valorem Taxes, Current Year	\$ 660,307	\$ 660,307	\$ 580,236
4404	Sales Taxes	\$ 425,000	\$ 328,362	\$ 437,000
4403	Tax Penalty & Interest	\$ 2,700	\$ 9,181	\$ 7,500
4405	Franchise Taxes	\$ 200,000	\$ 135,762	\$ 200,000
4406	Morris County Fire Subsidy	\$ 12,210	\$ 9,158	\$ 12,210
4407	Sanitation Collection - Residential	\$ 110,500	\$ 86,124	\$ 118,162
4408	Sanitation Collection - Commercial	\$ 185,400	\$ 126,832	\$ 191,000
4409	Municipal Court	\$ 80,000	\$ 33,296	\$ 60,000
4410	Library Fines	\$ 550	\$ 164	\$ 200
4411	Sanitation Earmarked	\$ 18,100	\$ 13,601	\$ 18,100
4412	Miscellaneous Permits & Fees	\$ 6,750	\$ 4,518	\$ 7,500
4413	Cell Tower Lease Fee	\$ 4,620	\$ 3,465	\$ 4,620
4414	Interest Income	\$ 24,000	\$ 13,759	\$ 18,000
4415	Payment in Lieu of Taxes	\$ 14,400	\$ 15,471	\$ 15,500
4416	Miscellaneous Income	\$ 9,000	\$ 8,163	\$ 10,500
4418	Vendor Permit	\$ 450	\$ -	\$ 450
4419	Animal Shelter Donations	\$ 1,000	\$ 648	\$ 1,000
4421	Library Donations	\$ 250	\$ 19	\$ 250
4426	Grants - Fire Department	\$ -	\$ -	\$ -
4427	Grants - Police Patrol Vehicle	\$ 24,646	\$ 28,701	\$ -
4428	Forfeitures	\$ 1,000	\$ -	\$ 1,000
4429	Discounts Earned - Court Cost Reports	\$ 2,500	\$ 1,025	\$ 1,500
4430	DPS Collection Program	\$ 400	\$ 137	\$ 400
4431	LEOSE Fund - Police Department	\$ 1,100	\$ 963	\$ 1,100
4440	Donations - Library Summer Reading Pro	\$ 300	\$ -	\$ 300
4470	Daingerfield Cultural Education Facilities	\$ 10,000	\$ -	\$ 10,000
4490	Gain on Sale of Assets	\$ 10,000	\$ 36,860	\$ 10,000
4499	Interfund Transfers	\$ 250,000	\$ 2,436	\$ 250,000
Total General Fund Revenues		\$ 2,055,183	\$ 1,518,952	\$ 1,956,528

Water and Sewer Fund Revenues 02				
		Budget	YTD '19-'20	Proposed
Code	Category	FY '19-'20	(9 mons.)	FY '20-'21
4500	Water Sales Receipts	\$ 460,000	\$ 330,695	\$ 498,496
4501	Sewer Sales Receipts	\$ 340,000	\$ 249,303	\$ 400,000
4502	Penalties Receipts	\$ 23,000	\$ 18,604	\$ 26,290
4503	Water Tap Fees	\$ 1,120	\$ -	\$ 1,120
4504	Sewer Tap Fees	\$ 800	\$ -	\$ 800
4506	Hydrant Replacement -NETMWD	\$ 8,000	\$ -	\$ 8,000
4507	Bulk Water Sales	\$ 500	\$ 336	\$ 500
4414	Interest Income	\$ 20,600	\$ 14,201	\$ 20,600
4509	Miscellaneous Income	\$ 14,200	\$ 2,821	\$ 9,500
4510	Discounts Earned	\$ 100	\$ -	\$ 100
4520	Raw Water NETWD Contract	\$ 53,545	\$ 42,142	\$ 55,517
4800	TxCDB Grant 2019-2020	\$ 275,000	\$ -	\$ 239,477
4999	Interfund Transfers	\$ 150,000	\$ -	\$ 150,000
Total Water and Sewer Fund Revenues		\$ 1,346,865	\$ 658,102	\$ 1,410,400

DEPARTMENTAL BUDGETS

Legislative Expenses 1-101				
		Budgeted	YTD '19-'20	Proposed
Code	Category	FY '19-'20	(9 mons)	FY '20-'21
5101	Regular Salaries	\$ 900	\$ 675	\$ 900
5105	Unemployment Compensation	\$ 14	\$ 5	\$ 14
5103	Special Salaries	\$ 1,000	\$ -	\$ 1,000
5107	Social Security	\$ 56	\$ 42	\$ 56
5108	Medicare	\$ 13	\$ 10	\$ 13
5109	Workmen's Compensation	\$ 21	\$ 92	\$ 21
5203	Public Relations	\$ 250	\$ 171	\$ 250
5205	Materials & Supplies - Office	\$ 600	\$ 501	\$ 600
5206	Materials and Supplies - Election	\$ 500	\$ 215	\$ 500
5207	Postage	\$ 325	\$ 172	\$ 325
5220	Travel	\$ 550	\$ 475	\$ 550
5223	Custodial Supplies	\$ 50	\$ 98	\$ 150
5235	Operations Materials & Supplies	\$ 50	\$ 155	\$ 100
5240	Miscellaneous Expense	\$ 500	\$ 1,373	\$ 1,500
5253	Materials & Supplies - Physical Plant	\$ 100	\$ 467	\$ 500
5296	Daingerfield Day - Current Year	\$ 1,000	\$ 800	\$ 1,000
5301	Publishing - Printing	\$ 750	\$ 339	\$ 750
5303	Utilities - Telephone	\$ 715	\$ 399	\$ 550
5305	Utilities - Electricity	\$ 1,050	\$ 1,049	\$ 1,300
5313	Professional Development	\$ 2,000	\$ 2,725	\$ -
5345	Lease - Voting Machine/Programming	\$ 2,100	\$ -	\$ 2,100
5349	Elevator Maint.	\$ -	\$ -	\$ 2,520
5353	Physical Plant Maint & Repair	\$ 500	\$ 2,000	\$ 500
5363	Insurance - Public Official's Liability	\$ 1,020	\$ 1,020	\$ 1,028
5375	Special Services-Municode	\$ 1,000	\$ 820	\$ 1,250
5386	Software Support	\$ 321	\$ 250	\$ 321
5388	Special Services - Legal	\$ 3,000	\$ 2,202	\$ 3,000
5389	Special Services - Social	\$ 3,000	\$ -	\$ 3,000
5393	Emergency Management	\$ 1,333	\$ -	\$ 1,333
5455	Improvements - Physical Plant	\$ 500	\$ -	\$ 500
Total Legislative Expenses		\$ 23,218	\$ 16,055	\$ 25,631
Description				
This department is administered by the City Manager under the direction of the City Council. It is responsible for city council activities as well as legislative and promotional activities.				
Funding				
This department is funded primarily through the general fund. City promotional activities can be funded through dedicated hotel/motel tax funds.				

Administrative Expenses 1-110				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 24,881	\$ 18,232	\$ 25,505
5104	Honorariums		\$ 1,000	\$ 1,000
5105	Unemployment Compensation	\$ 41	\$ -	\$ 41
5107	Social Security	\$ 1,543	\$ 1,126	\$ 1,643
5108	Medicare	\$ 361	\$ 263	\$ 384
5109	Workmen's Compensation	\$ 90	\$ 90	\$ 92
5111	TMRs	\$ 1,427	\$ 1,074	\$ 1,494
5113	Insurance - Group Medical	\$ 2,423	\$ 1,818	\$ 2,514
5203	Public Relations	\$ 100	\$ 15	\$ 100
5205	Materials & Supplies - Office	\$ 750	\$ 907	\$ 1,000
5207	Postage	\$ 250	\$ 165	\$ 250
5220	Travel	\$ 500	\$ 475	\$ 500
5223	Custodial Supplies	\$ 75	\$ 89	\$ 125
5235	Materials & Supplies - Operations	\$ 75	\$ -	\$ 75
5240	Miscellaneous Expenses	\$ 1,250	\$ 1,638	\$ 2,200
5243	Materials & Supplies - Equipment	\$ 250	\$ 213	\$ 275
5253	Materials & Supplies - Physical Plant	\$ 100	\$ 53	\$ 100
5302	Internet Access	\$ 400	\$ 328	\$ 500
5303	Utilities - Telephone	\$ 715	\$ 399	\$ 550
5305	Utilities - Electricity	\$ 1,100	\$ 1,049	\$ 1,400
5313	Professional Development	\$ 1,500	\$ 1,071	\$ 500
5343	Maintenance & Repair - Equipment	\$ 100	\$ 215	\$ 400
5353	Maintenance & Repair - Physical Plant	\$ 500	\$ 2,162	\$ 3,500
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5386	Software Support	\$ 1,323	\$ 620	\$ 1,323
5388	Special Services - Legal	\$ 2,000	\$ -	\$ 2,000
5403	Equipment - Office	\$ 500	\$ -	\$ 500
5455	Improvements - Physical Plant	\$ 1,000	\$ -	\$ 1,000
5465	Computer System/Software	\$ 1,650	\$ 1,482	\$ 1,650
Total Administrative Expenses		\$ 44,955	\$ 34,536	\$ 50,674
Description				
This department is administered by the City Manager who advises and implements city council policies, develops the annual budget, manages personnel, serves as the City's public information officer; manages City contracts, responsible for economic development, and responsible for the general day to day operation of the City.				
Funding				
This department is funded through the general fund and enterprise funds.				

General Office Expenses 1-111				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 21,851	\$ 15,976	\$ 22,610
5104	Honorariums		\$ 2,500	\$ 2,500
5105	Unemployment Compensation	\$ 54	\$ 4	\$ 54
5107	Social Security	\$ 1,355	\$ 1,018	\$ 1,557
5108	Medicare	\$ 317	\$ 238	\$ 364
5109	Workmen's Compensation	\$ 104	\$ 104	\$ 106
5111	TMRS	\$ 1,253	\$ 987	\$ 1,415
5113	Insurance - Group Medical	\$ 3,231	\$ 2,424	\$ 3,351
5203	Public Relations	\$ 25	\$ 15	\$ 25
5205	Materials & Supplies - Office	\$ 750	\$ 990	\$ 1,000
5207	Postage	\$ 300	\$ 123	\$ 300
5210	Cell Phone Reimbursement	\$ 360	\$ 270	\$ 360
5223	Custodial Supplies	\$ 75	\$ 62	\$ 125
5235	Operations Materials & Supplies	\$ 25	\$ -	\$ 25
5240	Miscellaneous Expense	\$ 250	\$ -	\$ 250
5243	Materials & Supplies - Equipment	\$ 100	\$ 318	\$ 400
5253	Materials & Supplies - Physical Plant	\$ 100	\$ 33	\$ 100
5302	Internet Access	\$ 400	\$ 318	\$ 420
5303	Utilities - Telephone	\$ 715	\$ 399	\$ 550
5305	Utilities - Electricity	\$ 1,100	\$ 963	\$ 1,250
5343	Maintenance & Repair - Equipment	\$ 50	\$ 67	\$ 100
5353	Maintenance & Repair - Physical Plant	\$ 550	\$ 2,487	\$ 2,100
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 301	\$ 379	\$ 303
5366	Insurance - General Liability	\$ 194	\$ 194	\$ 190
5386	Software Support	\$ 1,519	\$ 1,110	\$ 1,519
5403	Equipment - Office	\$ 500	\$ 302	\$ 500
5455	Improvements - Physical Plant	\$ 500	\$ -	\$ 500
5465	Computer System/Software	\$ 1,650	\$ 1,482	\$ 1,650
Total General Office Expenses		\$ 37,681	\$ 32,815	\$ 43,676
Description				
This department is administered by the Accounts Payable/Collection Clerk and provides administrative support to all other departments, receives requests for Public Works' service and issues work orders; bills for utility services and receives payment, fulfills requests for public information, and is responsible for administration of the zoning ordinance.				
Funding				
This department is funded through the general fund and all enterprise funds.				

Finance Expenses 1-113				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 12,153	\$ 9,303	\$ 12,423
5104	Honorariums		\$ 2,500	\$ 2,500
5105	Unemployment Compensation	\$ 27	\$ 2	\$ 27
5107	Social Security	\$ 753	\$ 552	\$ 925
5108	Medicare	\$ 176	\$ 129	\$ 216
5109	Workmen's Compensation	\$ 31	\$ 31	\$ 32
5111	TMRS	\$ 697	\$ 544	\$ 840
5113	Insurance - Group Medical	\$ 1,616	\$ 1,212	\$ 1,676
5203	Public Relations	\$ 25	\$ 15	\$ 25
5205	Materials & Supplies - Office	\$ 1,000	\$ 980	\$ 1,000
5207	Postage	\$ 250	\$ 119	\$ 250
5210	Cell Phone Reimbursement	\$ 360	\$ 270	\$ 360
5220	Travel	\$ 100	\$ -	\$ 100
5223	Custodial Supplies	\$ 75	\$ 89	\$ 125
5235	Materials & Supplies - Operations	\$ 25	\$ -	\$ 25
5240	Miscellaneous Expense	\$ 100	\$ 1,036	\$ 500
5243	Equipment Materials & Supplies	\$ 300	\$ 336	\$ 400
5253	Materials & Supplies - Physical Plant	\$ 50	\$ 33	\$ 100
5297	Texas Social Security Program Fee	\$ 35	\$ 35	\$ 35
5302	Internet Access	\$ 400	\$ 318	\$ 420
5303	Utilities - Telephone	\$ 715	\$ 396	\$ 550
5305	Utilities - Electricity	\$ 1,100	\$ 963	\$ 1,250
5309	Bank Fees	\$ -	\$ -	\$ 1,200
5313	Professional Development	\$ 270	\$ -	\$ 270
5343	Maintenance & Repair - Equipment	\$ 50	\$ 283	\$ 100
5353	Maintenance & Repair - Physical Plant	\$ 500	\$ 2,272	\$ 2,100
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 301	\$ 379	\$ 303
5366	Insurance - General Liability	\$ 141	\$ 141	\$ 139
5377	Special Services - Tax Collection	\$ 35,000	\$ 29,839	\$ 32,000
5386	Software Support	\$ 1,551	\$ 1,071	\$ 1,551
5388	Special Services - Legal	\$ 250	\$ -	\$ 250
5398	Special Services - Audit	\$ 12,000	\$ 12,000	\$ 12,000
5403	Equipment - Office	\$ 500	\$ -	\$ 500
5455	Improvements - Physical Plant	\$ 500	\$ -	\$ 500
5465	Computer System/Software	\$ 1,650	\$ 1,482	\$ 1,650
Total Finance Expenses		\$ 72,754	\$ 66,382	\$ 76,395
Description				
This department is administered by the City Secretary/Finance Officer and is responsible for accounting for all expenditure and revenue accounts and payroll as well as assists in the formulation of departmental budgets and the monitoring of revenues and expenditures.				
Funding				
This department is funded through the general fund and all enterprise funds.				

Library Expenses 1-120				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 38,293	\$ 27,161	\$ 39,000
5102	Temporary Salaries	\$ 3,000	\$ 2,018	\$ 3,000
5104	Honorariums		\$ 2,500	\$ 2,500
5105	Unemployment Compensation	\$ 135	\$ 39	\$ 135
5107	Social Security	\$ 2,374	\$ 1,701	\$ 2,573
5108	Medicare	\$ 555	\$ 398	\$ 602
5109	Workmen's Compensation	\$ 138	\$ 138	\$ 140
5111	TMRS	\$ 2,196	\$ 1,723	\$ 2,339
5113	Insurance - Group Medical	\$ 8,078	\$ 6,059	\$ 8,379
5203	Public Relations	\$ 50	\$ 15	\$ 50
5205	Materials & Supplies - Office	\$ 600	\$ 414	\$ 600
5207	Postage	\$ 20	\$ -	\$ 20
5220	Travel	\$ -	\$ -	\$ -
5223	Custodial Supplies	\$ 75	\$ 68	\$ 150
5235	Materials & Supplies - Operations	\$ 750	\$ 665	\$ 750
5253	Materials & Supplies - Physical Plant	\$ 150	\$ 110	\$ 200
5301	Publishing/Printing	\$ 250	\$ -	\$ -
5302	Internet Access	\$ 1,700	\$ 1,208	\$ 1,700
5303	Utilities - Telephone	\$ 500	\$ 433	\$ 560
5305	Utilities - Electricity	\$ 2,400	\$ 1,762	\$ 2,400
5313	Professional Development	\$ -	\$ -	\$ -
5343	Maintenance & Repair - Equipment	\$ 200	\$ 108	\$ 200
5353	Maintenance & Repair - Physical Plant	\$ 1,000	\$ 4,383	\$ 1,000
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 1,022	\$ 1,022	\$ 1,030
5366	Insurance - General Liability	\$ 177	\$ 177	\$ 173
5386	Software Support	\$ 2,017	\$ 1,601	\$ 2,017
5403	Equipment - Office	\$ 200	\$ -	\$ -
5443	Books - Summer Reading Program	\$ 500	\$ -	\$ 500
5444	Books & Magazines	\$ 6,650	\$ 4,982	\$ 6,700
5465	Computer System/Software	\$ 1,000	\$ -	\$ 1,000
Total Library Expenses		\$ 74,082	\$ 58,737	\$ 77,770
Description				
This department is administered by the Librarian under the direction of the City Manager. The department is responsible for the operation and maintenance of the public library.				
Funding				
This department is funded primarily through the general fund with supplemental assistance through the Friends of the Library, and patron donations and fines.				

Judicial Expenses 1-201				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 22,817	\$ 16,963	\$ 24,429
5104	Honorariums		\$ 500	\$ 1,000
5105	Unemployment Compensation	\$ 131	\$ 59	\$ 157
5107	Social Security	\$ 1,415	\$ 989	\$ 1,577
5108	Medicare	\$ 331	\$ 231	\$ 369
5109	Workmen's Compensation	\$ 156	\$ 156	\$ 159
5111	TMRS	\$ 964	\$ 735	\$ 1,095
5113	Insurance - Group Medical	\$ 4,039	\$ 3,029	\$ 4,189
5205	Materials & Supplies - Office	\$ 1,000	\$ 927	\$ 1,000
5207	Postage	\$ 450	\$ 255	\$ 450
5220	Travel	\$ 500	\$ 506	\$ 500
5223	Custodial Materials & Supplies	\$ 100	\$ 26	\$ 100
5235	Materials & Supplies - Operations	\$ 250	\$ 121	\$ 250
5243	Materials & Supplies - Equipment	\$ 100	\$ 20	\$ 100
5253	Materials & Supplies - Physical Plant	\$ 100	\$ 33	\$ 100
5301	Publishing/Printing	\$ 100	\$ -	\$ 100
5302	Internet Access	\$ 400	\$ 318	\$ 400
5303	Utilities - Telephone	\$ 715	\$ 558	\$ 715
5305	Utilities - Electricity	\$ 1,100	\$ 941	\$ 1,250
5313	Professional Development	\$ 1,000	\$ 1,248	\$ 1,000
5343	Maintenance & Repair - Equipment	\$ 100	\$ 215	\$ 100
5353	Maintenance & Repair - Physical Plant	\$ 650	\$ 2,116	\$ 2,300
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 436	\$ 514	\$ 439
5366	Insurance - General Liability	\$ 177	\$ 177	\$ 173
5374	Special Services - Jail	\$ 5,000	\$ 2,550	\$ 5,000
5383	Collection Fees	\$ 12,000	\$ 6,265	\$ 12,000
5386	Software Support	\$ 5,435	\$ 3,669	\$ 5,725
5388	Special Services - Legal	\$ 5,500	\$ 2,992	\$ 5,500
5403	Office Equipment	\$ 500	\$ 347	\$ 4,855
5409	Operations/Equipment	\$ -	\$ -	\$ -
5465	Computer System/Software	\$ 350	\$ -	\$ 462
Total Judicial Expenses		\$ 65,868	\$ 46,512	\$ 75,546
Description				
This department is administered by the Municipal Judge with the assistance of the Municipal Court Clerk.				
This department is responsible for administration of the municipal court system, including maintaining information regarding Class "C" misdemeanor violations and offenses committed within the jurisdiction of the City of Daingerfield, levying and collecting fines, scheduling municipal court dockets, recording court proceedings, and insuring the disposition of writs and arrest orders of the court.				
Funding				
This department is funded primarily through the general fund. Additional funding is received through a court security fee and court technology fee assessed with all convictions.				

Police Expenses 1-202				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 282,868	\$ 197,520	\$ 293,529
5104	Honorariums		\$ 3,500	\$ 3,500
5105	Unemployment Compensation	\$ 877	\$ 191	\$ 877
5107	Social Security	\$ 17,538	\$ 12,142	\$ 18,416
5108	Medicare	\$ 4,102	\$ 2,840	\$ 4,307
5109	Workmen's Compensation	\$ 11,104	\$ 11,104	\$ 11,295
5111	TMRS	\$ 16,222	\$ 11,613	\$ 16,744
5113	Insurance - Group Medical	\$ 52,506	\$ 37,023	\$ 54,461
5205	Materials & Supplies - Office	\$ 1,550	\$ 929	\$ 1,550
5207	Postage	\$ 500	\$ 589	\$ 750
5210	Cell Phone Reimbursement	\$ 2,460	\$ 1,950	\$ 2,400
5213	Uniforms	\$ 2,500	\$ 1,698	\$ 2,500
5220	Travel	\$ 250	\$ -	\$ 250
5223	Custodial Supplies	\$ 100	\$ 58	\$ 100
5235	Materials & Supplies - Operations	\$ 2,500	\$ 3,819	\$ 5,000
5237	Vehicle Fuel	\$ 12,500	\$ 8,375	\$ 11,500
5243	Materials & Supplies - Equipment	\$ 750	\$ 511	\$ 750
2553	Materials & Supplies - Physical Plant	\$ 100	\$ 64	\$ 100
5301	Publishing - Printing	\$ 750	\$ 287	\$ 750
5302	Internet Access	\$ 400	\$ 318	\$ 400
5303	Utilities - Telephone	\$ 715	\$ 992	\$ 715
5305	Utilities - Electricity	\$ 1,100	\$ 872	\$ 1,100
5307	Utilities - Gas	\$ -	\$ 45	\$ -
5311	Special Services - Medical	\$ 100	\$ -	\$ 100
5313	Professional Development	\$ 2,000	\$ 1,734	\$ 2,000
5314	LEOSE Fund	\$ 1,036	\$ -	\$ 1,036
5337	Maintenance & Repair - Vehicle	\$ 7,000	\$ 8,829	\$ 10,000
5343	Maintenance & Repair - Equipment	\$ 500	\$ 255	\$ 500
5353	Maintenance & Repair - Physical Plant	\$ 1,000	\$ 2,178	\$ 1,000
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant & Liability	\$ 436	\$ 514	\$ 440
5366	Insurance - General Liability	\$ 371	\$ 371	\$ 364
5367	Insurance - Vehicle	\$ 4,962	\$ 4,962	\$ 4,962
5368	Insurance - Law Enforcement Liability	\$ 4,272	\$ 4,272	\$ 4,615
5373	Maintenance & Repair - Communications	\$ 300	\$ -	\$ 300
5385	Special Services	\$ 1,000	\$ 225	\$ 1,000
5386	Software Support	\$ 6,232	\$ 1,940	\$ 5,605
5388	Special Services - Legal	\$ 1,000	\$ -	\$ 1,000
5409	Equipment - Operations	\$ 5,000	\$ 660	\$ 28,790

Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
439	Vehicle	\$ 8,500	\$ 36,550	\$ 39,400
455	Improvements - Physical Plant	\$ 500	\$ -	\$ 500
465	Computer System/Software	\$ 1,550	\$ 3,458	\$ 2,012
Total Police Expenses		\$ 457,202	\$ 362,440	\$ 534,670
Description				
This department is administered by the Chief of Police and provides general police administration, including patrol and traffic functions, enforcement of City ordinances and State and Federal laws, criminal investigations, community relations, crime prevention, reserve officer program and code enforcement.				
Funding				
This department is funded primarily through the general fund. Additional funding is received through a court security fee and court technology fee assessed with all convictions.				

Code Enforcement Expenses 1-203				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 3,773	\$ 2,830	\$ 3,773
5105	Unemployment Compensation	\$ 57	\$ 22	\$ 57
5103	Special Salaries	\$ 1,500	\$ 2,600	\$ 7,000
5107	Social Security	\$ 234	\$ 175	\$ 234
5108	Medicare	\$ 55	\$ 41	\$ 55
5109	Workmen's Compensation	\$ 208	\$ 208	\$ 212
5235	Mats. & Supplies-Opers.-Public Health	\$ 3,000	\$ 271	\$ 3,000
5365	Ins - Property and Liability	\$ 128	\$ 128	\$ 129
5385	Special Services - Properties	\$ 500	\$ -	\$ 500
5386	Software Support	\$ 1,106	\$ -	\$ 1,106
5391	Nuisance Abatement - Properties	\$ 5,000	\$ -	\$ 5,000
5409	Equipment - Operations - Properties	\$ 1,000	\$ -	\$ 1,000
Total Code Enforcement Expenses		\$ 16,561	\$ 6,275	\$ 22,066
This department is administered by the City Manager and enforced by the Chief of Police and Police Dept.and is responsible for the enforcement of the City's various animal, building, construction, health, plumbing and safety codes and ordinances.				
Funding				
This department is funded through the general fund.				

Fire Department Expenses 1-204				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 1,719	\$ 1,289	\$ 1,719
5104	Honorariums	\$ 750	\$ 592	\$ 750
5105	Unemployment Compensation	\$ 26	\$ 10	\$ 26
5107	Social Security	\$ 107	\$ 80	\$ 107
5108	Medicare	\$ 25	\$ 19	\$ 25
5109	Workmen's Compensation	\$ 1,248	\$ 1,248	\$ 1,270
5117	State Pension Fund	\$ 8,000	\$ 4,078	\$ 8,000
5203	Public Relations	\$ 100	\$ 75	\$ 100
5205	Materials & Supplies - Office	\$ 100	\$ 50	\$ 100
5213	Uniforms	\$ 17,000	\$ 1,227	\$ 12,000
5220	Travel	\$ 400	\$ -	\$ 400
5235	Materials & Supplies - Operations	\$ 2,000	\$ 890	\$ 2,000
5237	Vehicle Fuel	\$ 5,000	\$ 1,322	\$ 5,000
5243	Materials & Supplies - Equipment	\$ 200	\$ 84	\$ 200
5253	Materials & Supplies - Physical Plant	\$ 200	\$ 40	\$ 200
5302	Internet Access	\$ 265	\$ 265	\$ -
5303	Utilities - Telephone	\$ 2,800	\$ 2,044	\$ 2,800
5305	Utilities - Electricity	\$ 3,500	\$ 2,459	\$ 3,200
5307	Utilities - Gas	\$ 2,000	\$ 1,335	\$ 1,750
5313	Professional Development	\$ 5,000	\$ 1,320	\$ 5,000
5337	Maintenance & Repair - Vehicle	\$ 4,000	\$ 6,296	\$ 5,000
5343	Maintenance & Repair - Equipment	\$ 3,000	\$ 1,398	\$ 3,000
5350	Ice Machine Rental	\$ 936	\$ 702	\$ 936
5353	Maintenance & Repair - Physical Plant	\$ 2,000	\$ -	\$ 2,000
5364	Insurance Misc. Bonds	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant & Liability	\$ 672	\$ 672	\$ 677
5366	Insurance - General Liability	\$ 141	\$ 141	\$ 139
5367	Insurance - Vehicle	\$ 4,032	\$ 4,032	\$ 4,032
5373	Maintenance & Repair - Communications	\$ 750	\$ -	\$ 750
5386	Software Support	\$ 2,905	\$ 635	\$ 2,905
5409	Equipment - Operations	\$ 6,000	\$ -	\$ -
5439	Fire Truck		\$ 44,591	
5465	Computer System/Software	\$ -	\$ -	\$ -
5473	Equipment - Communications	\$ 2,500	\$ 1,548	\$ 2,500
5499	Matching City Funds for Grant	\$ 10,000	\$ -	\$ 10,000
5508	Debt Service Interest Fire Truck/Air Packs/Hoses	\$ 6,955		\$ 8,645
Total Fire Department Expenses		\$ 87,428	\$ 78,494	\$ 85,283
Description				
This department is administered by the Fire Chief and provides fire protection services and other emergency related services within the corporate limits of the City of Daingerfield as well as Morris County. The department maintains mutual aid agreements with all other fire departments within Morris County as well as with the Cities of Hughes Springs, Mt. Pleasant, and Pittsburg. The department is staffed with an average of 24 volunteers.				

Animal Shelter Expenses 1-205				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 42,810	\$ 30,812	\$ 43,552
5104	Honorariums		\$ 1,000	\$ 1,500
5105	Unemployment Compensation	\$ 525	\$ 140	\$ 370
5107	Social Security	\$ 2,654	\$ 1,972	\$ 2,793
5108	Medicare	\$ 621	\$ 461	\$ 653
5109	Workmen's Compensation	\$ 104	\$ 104	\$ 106
5111	TMRS	\$ 1,637	\$ 1,259	\$ 1,789
5113	Group Health Insurance	\$ 8,078	\$ 6,397	\$ 8,379
5205	Materials & Supplies - Office	\$ 250	\$ 7	\$ 250
5207	Postage	\$ 100	\$ -	\$ 100
5208	Animal Control	\$ 1,500	\$ 262	\$ 1,500
5210	Cell Phone Reimbursement	\$ 360	\$ 270	\$ 360
5220	Travel	\$ 500	\$ 155	\$ 500
5234	Mats. & Supplies-Operations	\$ 8,000	\$ 7,169	\$ 8,000
5253	Materials & Supplies - Physical F	\$ 1,000	\$ 457	\$ 1,000
5301	Publishing - Printing	\$ 150	\$ -	\$ 150
5303	Utilities - Telephone/Internet Acc	\$ 2,000	\$ 1,370	\$ 2,000
5305	Utilities - Electricity	\$ 6,000	\$ 3,048	\$ 4,000
5313	Professional Development	\$ 250	\$ -	\$ 250
5343	Maint. & Repair Equip.-Animals	\$ 500	\$ -	\$ 500
5353	Physical Plant M & R	\$ 500	\$ -	\$ 500
5364	Insurance - Bonds & Miscellaneous	\$ 52	\$ 52	\$ 52
5365	Insurance - Physical Plant	\$ 301	\$ 301	\$ 303
5371	Special Services - Animals	\$ 1,000	\$ 598	\$ 1,000
5386	Software Support	\$ 1,106	\$ 616	\$ 1,106
5388	Special Services - Legal	\$ 1,000	\$ -	\$ 1,000
5392	Nuisance Abatement - Animals	\$ 2,500	\$ 575	\$ 2,500
5409	Equipment - Operations - Animal	\$ 2,500	\$ 1,482	\$ 3,331
5455	Physical Plant Improvement-Shelte	\$ 5,000	\$ 3,360	\$ 500
5465	Computer System/Software	\$ 250	\$ -	\$ 250
Total Animal Shelter Expenses		\$ 91,248	\$ 61,867	\$ 88,294
<p>This department is administered by the Animal Shelter Director under the direction of the City Manager. The department is responsible for the operation and maintenance of the Municipal Animal Shelter, including the daily care and feeding of all shelter animals, contacting rescue groups, attending adoption events, and promoting the health and welfare of all animals in the community.</p> <p>Funding This department is funded through the general fund.</p>				

Street Expenses 1-301				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 116,827	\$ 79,126	\$ 138,415
5105	Unemployment Compensation	\$ 409	\$ 71	\$ 455
5107	Social Security	\$ 7,243	\$ 4,553	\$ 8,582
5108	Medicare	\$ 1,694	\$ 1,065	\$ 2,007
5109	Workmen's Compensation	\$ 2,439	\$ 2,439	\$ 2,559
5111	TMRS	\$ 6,481	\$ 4,356	\$ 7,588
5113	Insurance - Group Medical	\$ 21,647	\$ 13,934	\$ 25,387
5205	Materials & Supplies - Office	\$ 250	\$ 404	\$ 500
5210	Cell Phone Reimbursement	\$ 2,520	\$ 2,160	\$ 2,520
5213	Uniforms	\$ 1,200	\$ 163	\$ 1,200
5220	Travel	\$ 200	\$ -	\$ 200
5223	Materials & Supplies - Custodial	\$ 100	\$ 19	\$ 100
5235	Materials & Supplies - Operations	\$ 8,000	\$ 3,069	\$ 4,500
5237	Vehicle Fuel	\$ 6,000	\$ 3,932	\$ 6,000
5240	Miscellaneous Expense	\$ 1,000	\$ -	\$ 1,000
5243	Materials & Supplies - Equipment	\$ 1,000	\$ 714	\$ 1,000
5257	Materials & Supplies - Round-A-Bout	\$ 250	\$ -	\$ 250
5301	Publishing - Printing	\$ 100	\$ -	\$ 100
5303	Utilities - Telephone	\$ 1,300	\$ 1,043	\$ 1,600
5305	Utilities - Electric	\$ 2,500	\$ 2,116	\$ 3,135
5306	Utilities - Street Lighting	\$ 47,085	\$ 35,501	\$ 47,085
5313	Professional Development	\$ 500	\$ -	\$ 500
5337	Maintenance & Repair - Vehicle	\$ 3,000	\$ 898	\$ 1,200
5343	Maintenance & Repair - Equipment	\$ 4,000	\$ 1,027	\$ 2,000
5350	Ice Machine Rental	\$ 208	\$ 156	\$ 208
5357	Maintenance & Repair - Round-A-Bout	\$ 250	\$ 62	\$ 250
5362	Insurance - Mobile Equipment	\$ 421	\$ 421	\$ 421
5365	Insurance - Physical Plant & Liability	\$ 311	\$ 311	\$ 313
5366	Insurance - General Liability	\$ 177	\$ 177	\$ 173
5367	Insurance - Vehicle	\$ 1,861	\$ 1,861	\$ 1,861
5373	Maintenance & Repair - Communications	\$ 250	\$ 142	\$ 250
5379	Special Services - Other	\$ 1,000	\$ 357	\$ 1,000
5381	Special Projects	\$ 10,000	\$ -	\$ 10,000
5382	Special Expenses - Damage Reimburse.	\$ 500	\$ -	\$ 500
5385	Special Services - Engineering	\$ 35,000	\$ -	\$ 10,000
5386	Software Support	\$ 1,106	\$ 616	\$ 1,106
5409	Equipment - Operations	\$ 2,500	\$ -	\$ 1,000
5411	Equipment - Safety	\$ 1,000	\$ -	\$ 1,000
5439	Vehicle	\$ 21,227	\$ 15,199	\$ -
5455	Physical Plant - Improvements - Shed	\$ -	\$ -	\$ 7,950

Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5465	Computer System/Software	\$ 350	\$ -	\$ -
5473	Equipment-Communications	\$ 500	\$ -	\$ 500
5483	Street Improvements	\$ 250,000	\$ 19,200	\$ 150,000
5485	Sanitation Profit-Street Improvements	\$ 18,100	\$ -	\$ 18,100
Total Street Expenses		\$ 580,506	\$ 195,092	\$ 462,515
Description				
This department is administered by the City Manager and provides routine maintenance of streets, street drainage, right-of-ways, street signage and markers.				
Funding				
This department is funded through the general fund.				

Sanitation Expenses 1-401				
		Budgeted	YTD '19-'20	Proposed
Code	Category	FY '19-'20	(9 mons)	FY '20-'21
5101	Regular Salaries	\$ 19,628	\$ 14,332	\$ 20,179
5105	Unemployment Compensation	\$ 41	\$ 2	\$ 41
5107	Social Security	\$ 1,217	\$ 899	\$ 1,251
5108	Medicare	\$ 285	\$ 210	\$ 293
5109	Workmen's Compensation	\$ 52	\$ 52	\$ 53
5111	Municipal Retirement	\$ 1,126	\$ 868	\$ 1,138
5113	Insurance - Group Medical	\$ 2,423	\$ 1,818	\$ 2,514
5205	Materials & Supplies - Office	\$ 500	\$ 241	\$ 500
5207	Postage	\$ 1,225	\$ 916	\$ 1,225
5372	Recycling Bin Collections	\$ 250	\$ -	\$ -
5378	Special Services - Solid Waste Colle	\$ 298,000	\$ 211,370	\$ 290,000
5386	Software Support	\$ 2,128	\$ 1,642	\$ 2,128
5465	Computer System/Software	\$ -	\$ -	\$ -
Total Sanitation Expenses		\$ 326,875	\$ 232,350	\$ 319,322
Description				
This department is administered by the City Manager and provides for the collection and disposal of residential and commercial solid waste. This service is performed by Republic Services dba Allied Waste under contract with the City.				
Funding				
This department is funded through user charges.				

Park 1-602				
		Budgeted	YTD '19-'20	Proposed
Code	Category	FY '19-'20	(9 mons)	FY '20-'21
5225	Materials & Supplies - Beautification	\$ 1,000	\$ 125	\$ 1,000
5240	Miscellaneous Expense	\$ 500	\$ 248	\$ 500
5305	Utilities - Electricity	\$ 1,500	\$ 1,103	\$ 1,500
5343	Maintenance & Repair - Equipment	\$ 250	\$ -	\$ 250
5353	Maintenance & Repair - Physical Plant	\$ 5,000	\$ 155	\$ 2,000
5365	Insurance - Physical Plant & Liability	\$ 438	\$ 438	\$ 441
5409	Equipment - Operations	\$ 500	\$ -	\$ 500
Total Park Expenses		\$ 9,188	\$ 2,069	\$ 6,191
Description				
This department is administered by the City Manager and maintains a city park downtown.				
Funding				
This department is funded through general fund.				

Water Distribution Expenses 2-601				
		Budgeted	YTD '19-'20	Proposed
Code	Category	FY '19-'20	(9 mons)	FY '20-'21
5010	Regular Salaries	\$ 146,116	\$ 114,913	\$ 168,007
5104	Honorariums		\$ 2,000	\$ 3,500
5105	Unemployment Compensation	\$ 423	\$ 196	\$ 512
5107	Social Security	\$ 9,059	\$ 7,863	\$ 10,633
5108	Medicare	\$ 2,119	\$ 1,839	\$ 2,487
5109	Workmen's Compensation	\$ 2,555	\$ 2,555	\$ 2,559
5111	TMRS	\$ 8,167	\$ 7,014	\$ 9,458
5113	Insurance - Group Medical	\$ 25,203	\$ 23,023	\$ 28,990
5205	Materials & Supplies - Office	\$ 750	\$ 521	\$ 750
5207	Postage	\$ 2,500	\$ 1,888	\$ 2,500
5213	Uniforms	\$ 1,000	\$ 163	\$ 1,000
5220	Travel	\$ 500	\$ -	\$ 500
5223	Materials & Supplies - Custodial	\$ 100	\$ -	\$ 100
5235	Materials & Supplies - Operations	\$ 18,750	\$ 12,122	\$ 18,750
5237	Vehicle Fuel	\$ 6,000	\$ 3,714	\$ 6,000
5243	Materials & Supplies - Equipment	\$ 250	\$ 575	\$ 750
5253	Materials & Supplies - Physical Plant	\$ 500	\$ 7	\$ 500
5254	Compliance Testing	\$ 1,500	\$ 5,608	\$ 7,300
5301	Publishing - Printing	\$ 250	\$ -	\$ 250
5302	Internet Access	\$ 1,000	\$ 810	\$ 1,055
5303	Utilities - Telephone	\$ 1,550	\$ 1,421	\$ 1,850
5305	Utilities - Electricity	\$ 15,000	\$ 14,302	\$ 18,600
5313	Professional Development	\$ 1,000	\$ -	\$ 1,000
5337	Maintenance & Repair - Vehicle	\$ 2,500	\$ 732	\$ 2,500
5340	Clay Valve Preventive Maintenance	\$ 3,000	\$ -	\$ 3,000
5343	Maintenance & Repair - Equipment	\$ 5,000	\$ 8,360	\$ 9,000
5350	Ice Machine Rental	\$ 208	\$ 156	\$ 208
5352	Medical Services	\$ 500	\$ -	\$ 500
5353	Maintenance & Repair - Physical Plant	\$ 1,000	\$ 2,561	\$ 3,000
5362	Insurance - Mobile Equipment	\$ 421	\$ 421	\$ 421
5363	Insurance - Public Officials Liability	\$ 1,020	\$ 1,020	\$ 1,028
5365	Insurance - Physical Plant & Liability	\$ 1,921	\$ 1,921	\$ 1,937
5366	Insurance - General Liability	\$ 194	\$ 194	\$ 190
5367	Insurance - Vehicle	\$ 2,636	\$ 2,636	\$ 2,636
5373	Maintenance & Repair - Communications	\$ 500	\$ 142	\$ 500
5376	Pipeline R-O-W Rental	\$ 250	\$ 250	\$ 250
5379	Special Services - TCEQ Water System Fee	\$ 2,658	\$ 2,658	\$ 2,658
5384	Special Services - MVBA Collections	\$ 100	\$ (2,652)	\$ 100
5386	Software Support	\$ 2,879	\$ 2,511	\$ 2,879

Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5395	Treated Water Purchase	\$ 150,000	\$ 143,699	\$ 180,000
5396	Water Tank Maintenance	\$ 5,000	\$ -	\$ 5,050
5397	Hydrant Repair/Replacement	\$ 8,000	\$ -	\$ 8,000
5409	Equipment - Operations	\$ 7,400	\$ 7,160	\$ 29,000
5411	Equipment - Generator	\$ 86,858	\$ -	\$ -
5412	Equipment-SCADA System	\$ -	\$ -	\$ -
5423	Distribution Meters/Valves/Hardware	\$ 5,000	\$ -	\$ 2,500
5438	Cargo Trailer	\$ -	\$ -	\$ 20,500
5439	Vehicle	\$ 21,227	\$ 15,199	\$ -
5455	Physical Plant Improvements - Shed	\$ -	\$ -	\$ 7,950
5457	Improvements - Valve Installations	\$ 5,000	\$ -	\$ 2,500
5460	Line Extensions	\$ 5,000	\$ -	\$ 2,500
5465	Computer System/Software	\$ 1,250	\$ -	\$ 1,250
5473	Equipment - Communications	\$ 500	\$ -	\$ 500
5498	TxCDBG 2019-2020	\$ 275,000	\$ 35,522	\$ 239,477
5499	TxCDBG 2019-2020 -Matching Funds	\$ 28,000	\$ -	\$ 28,000
5508	Debt Service Interest SCADA			\$ 2,129
5509	Depreciation	\$ 80,000	\$ -	\$ 80,000
Total Water Distribution Expenses		\$ 947,314	\$ 423,024	\$ 927,214
Description				
This department is administered by the City Manager and provides the distribution of treated water for residential, commercial, industrial and fire protection uses. Includes routine maintenance and operation of pumps, storage tanks, distribution lines, meters and hydrants. The department also reads meters, checks for leaks and low pressure.				
Funding				
This department is funded through user charges.				

Sewer Department Expenses 2-608				
Code	Category	Budgeted FY '19-'20	YTD '19-'20 (9 mons)	Proposed FY '20-'21
5101	Regular Salaries	\$ 129,646	\$ 93,428	\$ 151,179
5104	Honorariums		\$ 1,500	\$ 1,500
5105	Unemployment Compensation	\$ 402	\$ 76	\$ 491
5107	Social Security	\$ 8,038	\$ 5,456	\$ 9,466
5108	Medicare	\$ 1,880	\$ 1,276	\$ 2,214
5109	Workmen's Compensation	\$ 2,555	\$ 2,555	\$ 2,559
5111	TMRS	\$ 7,222	\$ 5,205	\$ 8,398
5113	Insurance - Group Medical	\$ 23,992	\$ 16,358	\$ 27,733
5205	Materials & Supplies - Office	\$ 700	\$ 473	\$ 700
5207	Postage	\$ 1,075	\$ 785	\$ 1,075
5213	Uniforms	\$ 1,000	\$ 288	\$ 1,000
5220	Travel	\$ 250	\$ -	\$ 250
5223	Materials & Supplies - Custodial	\$ 50	\$ -	\$ 100
5235	Materials & Supplies - Operations	\$ 10,500	\$ 7,535	\$ 10,500
5236	Chemicals	\$ 6,000	\$ 5,828	\$ 7,500
5237	Vehicle Fuel	\$ 6,500	\$ 3,620	\$ 6,500
5243	Materials & Supplies - Equipment	\$ 2,000	\$ 926	\$ 1,500
5253	Materials & Supplies - Physical Plant	\$ 400	\$ -	\$ 400
5254	Compliance Testing	\$ 9,400	\$ 8,004	\$ 10,500
5301	Publishing - Printing	\$ 300	\$ -	\$ 300
5303	Utilities - Telephone	\$ 1,200	\$ 1,168	\$ 1,550
5305	Utilities - Electricity	\$ 16,500	\$ 14,507	\$ 18,850
5313	Professional Development	\$ 500	\$ 361	\$ 500
5337	Maintenance & Repair - Vehicle	\$ 5,000	\$ 596	\$ 2,500
5343	Maintenance & Repair - Equipment	\$ 20,000	\$ 11,488	\$ 20,000
5350	Ice Machine Rental	\$ 208	\$ 156	\$ 208
5352	Medical Services	\$ 500	\$ -	\$ 500
5353	Maintenance & Repair - Physical Plant	\$ 20,000	\$ 7,510	\$ 10,000
5361	Violations Penalties/Fees		\$ 2,500	
5362	Insurance - Mobile Equipment	\$ 421	\$ 421	\$ 421
5363	Insurance - Public Official's Liability	\$ 1,020	\$ 1,020	\$ 1,028
5365	Insurance - Physical Plant & Liability	\$ 315	\$ 315	\$ 318
5366	Insurance - General Liability	\$ 194	\$ 195	\$ 190
5367	Insurance - Vehicle	\$ 2,016	\$ 2,016	\$ 2,016
5373	Maintenance & Repair - Communications	\$ 500	\$ 142	\$ 500
5379	Special Services - Other	\$ 5,000	\$ 4,071	\$ 5,000
5386	Software Support	\$ 1,992	\$ 1,506	\$ 1,992
5387	Special Services - Sludge Removal	\$ 45,000	\$ 46,695	\$ 45,000
5409	Equipment - Operations	\$ 25,000	\$ -	\$ 48,253
5411	Equipment - Safety	\$ 1,000	\$ -	\$ 500

		Budgeted	YTD '19-'20	Proposed
Code	Category	FY '19-'20	(9 mons)	FY '20-'21
5439	Vehicle	\$ 21,227	\$ 15,199	\$ -
5455	Improvements - Physical Plant - Shed	\$ 2,000	\$ -	\$ 7,950
5460	Line Extensions and Replacement	\$ 2,500	\$ -	\$ 1,500
5473	Equipment - Communications	\$ 500	\$ -	\$ 500
5509	Depreciation	\$ 80,000	\$ -	\$ 80,000
Total Sewer Expenses		\$ 464,503	\$ 263,179	\$ 493,141
Description				
This department is administered by the City Manager and provides the collection and treatment of wastewater. Includes the routine maintenance and operation of collection lines, manholes, four lift stations, and one treatment plant.				
Funding				
This department is funded through user charges.				

SUPPLEMENTAL INFORMATION

ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF DAINGERFIELD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF DAINGERFIELD FOR THE 2020-2021 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2020 and ending September 30, 2021, was duly presented to the City Council by Rocky Thomasson, City Manager, and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in *The Steel Country Bee*, and said public hearing was held according to said notice; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DAINGERFIELD:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the support of the general government of the City of Daingerfield, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2020-2021 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, 2020 and ending September 30, 2021.

PASSED AND APPROVED this 14th day of September, 2020.

ATTEST:



Lou Irvin, Mayor



Heide Edmonson, City Secretary

**AN ORDINANCE LEVING A TAX RATE
FOR THE CITY OF DAINGERFIELD
FOR THE TAX YEAR 2020**

BE IT ORDAINED AND ORDERED by the City Council of the City of DAINGERFIELD that:

WE, the City Council of the City of DAINGERFIELD do hereby levy or adopt the tax rate on each \$100.00 worth of property located within the present city limits of the City of DAINGERFIELD, made taxable by law, for tax year 2020 as follows:

For the General Fund.....\$0.552917
For the purposes of paying the accrued
interest and to provide a sinking fund.....\$0.000000

TOTAL TAX RATE.....\$0.552917

WHEREAS, these funds are necessary and appropriate for the funding of the 2020 City of DAINGERFIELD budget, and
WHEREAS, said budget has been heretofore regularly adopted by the City Council of the City of DAINGERFIELD, and
WHEREAS, all other things required by law to be done have been done properly by the appropriate officials, now therefore
IT IS HEREBY RESOLVED, by affirmative vote of the City Council of the City of DAINGERFIELD, Texas at a regular meeting held at the Daingerfield Voluntary Fire Department, in the City of DAINGERFIELD on the **14th day of September, 2020**.

PASSED, ADOPTED and APPROVED this day.

**THIS RATE WILL RAISE LESS REVENUE FROM
PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN
AMOUNT OF -\$76,268, WHICH IS A -10.84 PERCENT
DECREASE FROM LAST YEAR'S BUDGET. THE
PROPERTY TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS
\$1,263.**

THE TAX ASSESSOR-COLLECTOR is hereby authorized to assess and collect the taxes of the City of DAINGERFIELD.

9-14-2020

Date


Mayor

ATTEST:



RESOLUTION

A RESOLUTION ADOPTING AND APPROVING DISCOUNTS ON AD VALOREM TAXES PAID IN ADVANCE FOR THE CALENDAR YEAR 2020


WHEREAS, Section 31.05(b) Vernon's Annotated Texas Property Tax Code, as amended, allows discounts on ad valorem taxes if paid in advance; and

WHEREAS, the governing body of the City of Daingerfield, Texas, is of the opinion that the best interest of the City and its citizens would be served by allowing said discounts:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DAINGERFIELD, TEXAS that discounts on ad valorem taxes paid in advance for the taxing year 2020 are:

- (1) three (3%) percent if the tax is paid in October or earlier;
- (2) two (2%) percent if the tax is paid in November; and
- (3) one (1%) percent if the tax is paid in December.

PASSED, ADOPTED AND SIGNED on the 14th day of September, 2020.



Lou Irvin, Mayor



ATTEST



Heide Edmonson
City Secretary

Analysis of Tax Rate

	FY '19-'20	FY '20-'21	FY '20-'21	FY '20-'21
	Assessment	No-new-Revenue Rate	Same Rate	Voter Approval Rate
Assessed Value at 100% of Value	\$ 109,040,260	\$ 113,482,780	\$ 113,482,780	\$ 113,482,780
City Tax Rate (Per \$100)	0.00648032	0.00617076	0.00648032	0.00552917
Total Levy	\$ 706,616	\$ 700,275	\$ 735,405	\$ 627,466
Estimated Collections 95%	\$ 678,351	\$ 665,261	\$ 698,634	\$ 596,092
Less 2.66% for Discounts	\$ 18,044	\$ 17,696	\$ 18,584	\$ 15,856
Effective Tax Levy	\$ 660,307	\$ 647,565	\$ 680,051	\$ 580,236

2006 - .656825

2007 - .656825

2008 - .656825

2009 - .656825

2010 - .656734

2011 - .656734

2012 - .656734

2013 - .656734

2014 - .634458

2015 - .634458

2016 - .634458

2017 - .654792

2018 - .685946

2019 - .648032

Comparison				
Property Value	Voter Approval Rate	Present Rate	Difference	
	0.00552917	0.00648032	-	
\$ 25,000.00	\$ 138.23	\$ 162.01	\$ (23.78)	
\$ 50,000.00	\$ 276.46	\$ 324.02	\$ (47.56)	
\$ 60,000.00	\$ 331.75	\$ 388.82	\$ (57.07)	
\$ 75,000.00	\$ 414.69	\$ 486.02	\$ (71.34)	
\$ 85,000.00	\$ 469.98	\$ 550.83	\$ (80.85)	
\$ 100,000.00	\$ 552.92	\$ 648.03	\$ (95.12)	
\$ 150,000.00	\$ 829.38	\$ 972.05	\$ (142.67)	
\$ 200,000.00	\$ 1,105.83	\$ 1,296.06	\$ (190.23)	