

Proposed 20-21
 Adopted 20-21

REVENUE GENERAL	6 months	PROJECTED	Current Budget	20/21	Notes
301-1 Taxes-Current Year	\$ 259,691.71 [1]	\$ 281,000.00	\$ 281,000.00	\$ 281,000.00	
302-1 Taxes-Prior Year	\$ 7,884.07 [4]	\$ 15,000.00	\$ 15,000.00 [5]	\$ 15,000.00	
303-1 Penalty & Interest-Taxes	\$ 3,265.44	\$ 7,800.00	\$ 7,800.00	\$ 7,500.00	
304-1 Sales-Tax	\$ 40,406.37	\$ 75,000.00	\$ 70,000.00	\$ 80,000.00	
305-1 Gross Receipts Tax	\$ 14,768.96	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
306-1 County/Clinic Utilities	\$ 1,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
307-1 Oil Lease Revenue	\$ 266.54	\$ 500.00	\$ 1,000.00	\$ 500.00	
309-1 Permit Fees	\$ 200.00	\$ 200.00	\$ 100.00	\$ 60.00	
310-1 Returned check fee	\$ 200.00	\$ 300.00	\$ 200.00	\$ 500.00	
311-1 Dog Pound Fee	\$ 656.60	\$ 800.00	\$ 500.00	\$ 800.00	
312-1 Municipal Court Fines	\$ 2,999.80	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	
313-1 Garbage Collection	\$ 55,965.70	\$ 117,000.00	\$ 117,000.00	\$ 117,000.00	
314-1 Fire Department Services	\$ 8,400.00 [7]	\$ 16,800.00	\$ 16,800.00 [8]	\$ 16,800.00	
318-1 Library Income	\$ 3,559.56 [10]	\$ 3,559.56	\$ 6,018.76	\$ 6,868.00	
319-1 GEN MISC INCOME	\$ 713.04	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	
320-1 Library Donations	\$ 4,358.00 [11]	\$ 8,500.00	\$ 8,500.00 [12]	\$ 8,500.00 [1]	
338-1 TML Refunds Prop.& WC		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
340-1 Exhibition Barn Rental Fees	\$ 1,050.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
352-1 Sale Of Assets			\$ -		
353-1 Sale of Property	\$ 1,784.31 [14]	\$ 3,000.00	\$ 2,500.00 [15]	\$ 3,000.00 [1]	
360-1 Contributions From Water Fund		\$ 50,357.71	\$ 50,357.71		
361-1 Community Center Fees	\$ 1,235.00	\$ 2,500.00	\$ 2,000.00	\$ 2,500.00	
362-1 Contributions From Gas Fund					
363-1 Capital Credit Refund (Phone)		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
369-1 Refund Property Maintenance		\$ 500.00	\$ 1,000.00	\$ 500.00	
MOSQUITO SPRAYING 368-1	\$ 6,060.00	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	
TOTAL OPERATING REVENUE	\$ 414,865.10	\$ 634,617.27	\$ 636,576.47	\$ 597,828.00	

Total Revenue	\$ 597,828.00
Administrative	\$ 102,623.88
Police	\$ 167,171.00
Fire	\$ 63,450.00
Street	\$ 46,000.00
Health	\$ 112,800.00
Parks	\$ 112,634.17
Golf	\$ 7,400.00
Library	\$ 23,368.00
Code Compliance	\$ 13,639.73
Municipal Court	\$ 16,650.00
Clinic	\$ 5,900.00

REVENUE

GENERAL

6 months

PROJECTED

Current Budget

20/21

Notes

\$ (73,808.78)

Revenue:

	6 months	PROJECTED	Current Budget	20/21	Notes
315-1 4B SALES TAX	\$ 20,203.20	\$ 40,000.00	\$ 32,000.00	\$ 40,000.00	
322-1 Interest Special Savings	\$ 782.10	\$ 1,000.00	\$ 750.00	\$ 1,000.00	
323-1 EDC CD Interest	\$ 243.30	\$ 500.00	\$ 300.00	\$ 500.00	
329-1 Pool CD Interest	\$ 131.37	\$ 300.00	\$ 200.00	\$ 300.00	
330-1 Fire Truck Contribution	\$ 3,512.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
331-1 Interest Street Improvements	\$ 120.66	\$ 350.00	\$ 350.00	\$ 350.00	
336-1 Street Improvement Revenue	\$ 6,020.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
337-1 Animal Shelter CD Interest	\$ 279.90	\$ 500.00	\$ 450.00	\$ 500.00	
343-1 Fire Truck CD Interest	\$ 307.79	\$ 600.00	\$ 400.00	\$ 600.00	
358-1 Hotel/Motel Tax Revenue	\$ 1,223.41	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	
365-1 Swimming Pool Donations	[17]	\$ -	\$ 5,000.00 [18]	\$ 1,000.00 [19]	
Savings Deposits	\$ 9,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
			\$ 81,450.00		

Expenses:

414-1 Economic Development Project	\$ 230.00	\$ 28,000.00	\$ 28,000.00	\$ 30,000.00	
415-1 Hotel/Motel Tax Expense	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
475-1 Interest Fire Truck		\$400.00	\$400.00	\$400.00	
476-1 Principal Fire Truck		\$7,000.00	\$7,000.00	\$7,000.00	
523-1 Capital Fixed Assests		\$ 31,000.00	\$ 31,000.00		New Tech Truck
515-1 Maintenance To Streets	\$ 37.50	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00	
				\$ 46,400.00	

EXPENSES	General				Notes
ADMINISTRATIVE DEPARTMENT	6 months	PROJECTED	Current Budget	20/21	
411-1 Salaries	\$ 18,500.00	\$ 40,000.00	\$ 36,000.00	\$ 32,250.00	
412-1 Office Supplies	\$ 2,411.77	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	not an increase just use this line most
413-1 Travel/City Secretary & Council	\$ 206.97	\$ 500.00	\$ 2,000.00	\$ 2,000.00	
416-1 Uniform allowance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
417-1 Health Insurance	\$ 120.18	\$ 1,500.00	\$ 250.00	\$ 6,000.00	
418-1 Gen Adm Payroll Taxes	\$ 1,399.95		\$ 2,925.00	\$ 2,638.13	
419-1 Maintenance to Building	\$ 15,469.08		\$ 2,000.00	\$ 5,000.00	carport parking lot
420-1 Software support Acct Program	\$ 585.69		\$ 1,200.00	\$ 1,800.00	
421-1 Pension	\$ 992.24		\$ 1,908.00	\$ 1,709.25	
422-1 Parttime Employee Salary			\$ 500.00	\$ 1,000.00	
423-1 Phone/Postage	\$ 1,125.41		\$ 2,000.00	\$ 2,200.00	
424-1 TML Property, Liability, WC Ins	\$ 551.79		\$ 2,000.00	\$ 1,000.00	
425-1 Audit Expense	\$ 4,633.33		\$ 4,100.00	\$ 4,500.00	
426-1 Library Water & Gas Bill	\$ 566.10		\$ 1,300.00	\$ 1,200.00	
427-1 Heat, Lights, Water	\$ 1,440.65		\$ 2,500.00	\$ 2,500.00	
428-1 Dues/TML, SPAG, TMCA.ect.	\$ 1,253.34		\$ 1,000.00	\$ 1,200.00	
429-1 P/t payroll taxes			\$ 50.00	\$ 76.50	
431-1 Museum Water Bill	\$ 685.10		\$ 1,000.00	\$ 1,200.00	
432-1 Election Expense	\$ 2,569.45		\$ 2,500.00	\$ 2,500.00	
435-1 Capital Fixed Assets					
438-1 Newspaper Ad/Publications	\$ 1,166.83		\$ 1,000.00	\$ 2,000.00	grants need more publ.
439-1 Office Cleaning Salary	\$ 1,612.50 [2]		\$ 3,250.00 [21]	\$ 3,250.00 [2]	
440-1 Attorney Fees	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	
441-1 Appraisal District Fees	\$ 2,192.77		\$ 8,500.00	\$ 8,500.00	
442-1 Savings CD Deposit	[23]		\$ 6,000.00 [24]	\$ 6,000.00 [2]	
445-1 Tax Billing/Collections County	\$ 2,313.74		\$ 1,500.00	\$ 1,500.00	
446-1 Ambulance Donation	\$ 2,875.80		\$ 4,800.00	\$ 4,800.00	
447-1 FP Postge Meter/Tascosa Copier	\$ 682.80 [26]		\$ 2,000.00 [27]	\$ 1,500.00 [2]	
448-1 Contingency			\$ 3,536.64		
436-1 Transfer to Water Fund					
TOTAL ADMINISTRATIVE DEPARTMENT	\$ 65,655.49	\$ 46,300.00	\$ 98,619.64	\$ 102,623.88	

EXPENSES

POLICE DEPARTMENT	6 months	PROJECTED	Current	20/21	Notes
482-1 Chief and Patrolman	\$ 34,822.91		\$ 68,000.00	\$ 70,372.00	
483-1 Part time Officer	\$ 1,220.34 [2]		\$ 3,000.00 [3]	\$ 3,000.00 [3]	
484-1 Office Supplies	\$ 1,252.13		\$ 2,000.00	\$ 2,000.00	
485-1 Fuel	\$ 2,784.34		\$ 5,000.00	\$ 5,000.00	
486-1 Ammo	\$ 87.56		\$ 550.00	\$ 550.00	
487-1 Supplies & Tools	\$ 585.60		\$ 1,000.00	\$ 1,000.00	
488-1 Officers' Uniforms	\$ 381.96		\$ 600.00	\$ 800.00	
490-1 Maintenance To Bldg			\$ 1,000.00	\$ 1,000.00	
492-1 Maintenance To Equipment	\$ 719.60 [32]		\$ 5,000.00 [3]	\$ 2,000.00 [3]	
494-1 Phones & Internet	\$ 1,835.02		\$ 3,000.00	\$ 3,000.00	
495-1 Property, Liability WC	\$ 5,183.24		\$ 9,050.00	\$ 9,050.00	
497-1 Heat, Lights, Water	\$ 417.84		\$ 1,000.00	\$ 1,000.00	
498-1 Dues/Attorney Fees	\$ 227.00		\$ 1,000.00	\$ 1,000.00	
500-1 Employee Insurance/Health	\$ 4,865.42 [3]		\$ 27,000.00	\$ 12,500.00	
501-1 Payroll Taxes	\$ 3,351.24		\$ 5,544.00	\$ 5,726.00	
502-1 Travel & Education	\$ 2,828.00		\$ 250.00	\$ 1,750.00	
504-1 Pension	\$ 1,754.12		\$ 44.00	\$ 3,786.00	
508-1 Capital Fixed Assets	[36]		[37]	\$ - [38]	
509-1 COPsync Inc	\$ 3,511.41		\$ 3,200.00	\$ 4,115.00	added 2 new
510-1 K9 Handler Cert. Pay				\$ 1,200.00	
511-1 K9 Dodger Insurance				\$ 1,080.00	
512-1 K9 Annual Recert.				\$ 375.00	
513-1 K9 Food Expenses				\$ 700.00	
514-1 Brother Patrol Printers				\$ 1,652.00	Printers for units
515-1 Fleet Vehicles				\$ 34,515.00	69,030 for 2 units
TOTAL POLICE DEPARTMENT	\$ 65,827.73	\$ -	\$ 136,238.00	\$ 167,171.00	

Expenses					
MUNICIPAL GOLF COURSE	6 months	PROJECTED	Current Budget	20/21	Notes
626-1 Maintenance to Equipment		\$ -	\$200.00	\$200.00	
629-4 Payment to Mike Day/Contract	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
632-1 Heat, Lights, & Water	\$ 585.00	\$1,200.00	\$1,200.00	\$1,200.00	
TOTAL MUNICIPAL GOLF COURSE	\$2,585.00	\$7,200.00	\$7,400.00	\$7,400.00	

FIRE DEPARTMENT	6 months	PROJECTED	Current	20/21	Notes
452-1 Fuel	\$575.39		\$2,500.00	\$2,500.00	
454-1 Supplies & Tools	\$3,691.38		\$2,000.00	\$5,000.00	
456-1 Chemicals					
460-1 Maintenance To Bldg			\$200.00	\$500.00	
462-1 Maintenance To Equipment	\$1,525.35		\$5,000.00	\$5,000.00	
463-1 Contributions Fire Dept.	\$600.00		\$1,200.00	\$1,200.00	
466-1 TML RISK & WC pd quarterly	\$4,028.19		\$7,050.00	\$7,050.00	
468-1 Travel & Education			\$1,500.00	\$1,500.00	
469-1 Heat, Lights, Water for Buildings	\$2,509.42		\$5,500.00	\$5,500.00	
470-1 Dues & Subscriptions	\$50.00		\$1,200.00	\$1,200.00	
473-1 Pension	\$4,896.00		\$10,000.00	\$10,000.00	
477-1 Fireman's Water Allotment	\$12,498.56		\$24,000.00	\$24,000.00	
TOTAL FIRE DEPARTMENT	\$30,374.29	\$0.00	\$60,150.00	\$63,450.00	

EXPENSES

STREET DEPARTMENT	6 months	PROJECTED	Current Budget	20/21	Notes
513-1 Supplies & Tools	\$ 4,502.82		\$ 1,500.00	\$ 5,000.00	
517-1 Maintenance To Equipment	\$12,670.38		\$ 2,000.00	\$ 2,500.00	
519-1 Insurance	\$ 1,938.66		\$ 3,400.00	\$ 3,400.00	
520-1 Beautification Project	\$ 351.28 [39]		\$ 500.00 [40]	\$ 500.00 [41]	
521-1 Street Lights	\$12,764.22		\$ 25,000.00	\$ 25,000.00	
522-1 Backhoe lease	\$ 34,687.21		\$ 6,600.00	\$ 6,600.00	
523-1 Capital Fixed Assest			[43]	\$ 3,000.00 [4	
TOTAL STREET DEPARTMENT	\$66,914.57	\$ -	\$ 39,000.00	\$ 46,000.00	

EXPENSES

HEALTH & SANITATION

	6 months	PROJECTED	Current Budget	20/21	Notes
533-1 Supplies & Tools			\$800.00	\$0.00	reallocate
535-1 Animal Shelter Building Expense	\$300.00		\$100.00	\$100.00	
536-1 Animal Shelter Utilities	\$1,297.44		\$2,400.00	\$2,400.00	
538-1 Animal Shelter Supplies	\$263.78		\$500.00	\$500.00	
541-1 Mosquito Spraying	\$2,646.20		\$4,000.00	\$4,000.00	
542-1 Insurance/Property Liability	\$912.33		\$1,600.00	\$1,600.00	
543-1 Vet fees			\$500.00	\$500.00	
547-1 Demolition of Houses/Dumpster fees	\$1,210.00 [4]		\$200.00 [46]	\$200.00 [47]	
548-1 Garbage Collection	\$44,933.57		\$96,000.00	\$96,000.00	
549-1 Roll Off Site	\$3,542.74		\$8,000.00	\$7,500.00	
546-1 Capital Fixed Assets	[48]		\$7,600.00 [49]	[50]	
TOTAL HEALTH DEPARTMENT	\$55,106.06	\$0.00	\$121,700.00	\$112,800.00	

EXPENSES

PARKS & RECREATION

	6 months	PROJECTED	Current Budget	20/21	Notes
551-1 Pool expense	\$ 529.50	\$ -	\$ -	\$ -	
552-1 Fuel	\$ 1,396.04		\$ 2,500.00	\$ 2,500.00	
553-1 Supplies & Tools	\$ 358.71		\$ 2,000.00	\$ 1,000.00	
555-1 Maintenance To Buildings	\$ 570.51		\$ 5,000.00	\$ 5,000.00	barn fence replacement
556-1 Part time employee			\$ 3,000.00	\$ 3,000.00	
557-1 Maintenance To Equipment	\$ 996.78		\$ 6,000.00	\$ 3,000.00	
559-1 Property, liability, WC insurance	\$ 2,071.09		\$ 3,600.00	\$ 3,600.00	
561-1 Heat, Lights, Water	\$ 4,787.85		\$ 10,000.00	\$ 10,000.00	
564-1 Employees Insurance Parks	\$ 3,409.08		\$ 7,100.00	\$ 7,100.00	
565-1 Parks Salaries	\$21,151.05		\$ 38,081.60	\$ 38,081.60	
566-1 Parks Payroll taxes	\$ 1,583.64		\$ 3,084.24	\$ 3,084.24	
567-1 Backhoe Payment	\$ 1,587.21		\$ 6,600.00	\$ 6,600.00	
568-1 Parks salary pension	\$ 1,056.19		\$ 2,018.32	\$ 2,018.32	
569-1 Exhibition Barn/propane & Maint	\$ 1,924.76		\$ 5,000.00	\$ 5,000.00	
570-1 Community Center Utilities	\$ 2,348.84		\$ 3,800.00	\$ 4,500.00	
571-1 Community Center Maintenance	\$ 5,262.12		\$ 8,000.00	\$ 9,000.00	
576-1 Swimming Pool Expenses			\$ 100.00	\$ 100.00	
578-1 Utilities Pool	\$ 101.62		\$ 250.00	\$ 250.00	
577-1 Cleaning Contract	\$ 1,762.50		\$ 4,000.00	\$ 4,000.00	
579-1 Matching Funds for Pool			\$ 4,800.00	\$ 4,800.00	
TOTAL PARKS & RECREATION		\$ -	\$ 114,934.17	\$ 112,634.17	

Expenses

LIBRARY DEPARTMENT	6 months	PROJECTED	Current Budget	20/21	Notes
641-1 Salaries	\$ 6,019.00		\$ 11,304.00	\$ 12,000.00	
642-1 Payroll Taxes	\$ 460.45		\$ 1,164.76	\$ 1,218.00	
644-1 Insurance	\$ 97.82		\$ 150.00	\$ 150.00	
646-1 Phone/Internet/Fax	\$ 534.91		\$ 1,200.00	\$ 1,200.00	
648-1 Electric	\$ 3,191.69		\$ 6,500.00	\$ 6,500.00	
650-1 Maintenance To Building	\$ 770.04		\$ 500.00	\$ 500.00	
651-1 Maint to Equipment/Support	\$ 788.91		\$ 1,800.00	\$ 1,800.00	
TOTAL LIBRARY DEPARTMENT	\$11,862.82	\$ -	\$ 22,618.76	\$ 23,368.00	

Notes:

City pays for:

payroll	\$7,500.00
payroll taxes	\$600.00
	\$8,100.00

County donates \$8500.00/annully

Cost left to library: \$6,768.00

*the library grant fund should cover \$1500.00 for Overdrive

Payroll:

\$8/hr X 40 X 24 pay periods = \$7680.00 (Donnice)
 \$7.55/hr X 20hrs X 24 pay periods = \$3624.00 (Gladys)
 Total: \$11304.00

EXPENSES

Code Enforcement/Property Maint.	6 months	PROJECTED	Current Budget	20/21	Notes
581-1 Salary	\$5,176.79		\$11,138.40	\$11,138.40	
582-1 Payroll taxes	\$430.43		\$998.74	\$852.09	
583-1 Pension	\$286.92		\$578.76	\$599.25	
584-1 Employee Health Insurance					
586-1 Fuel	\$342.05		\$750.00	\$750.00	
588-1 Newspaper Notices	\$18.00		\$250.00	\$100.00	
589-1 Filing Liens	\$37.00		\$200.00	\$100.00	
590-1 Travel & Education			\$250.00 [54]	\$100.00 [55]	
TOTAL CODE ENFORCEMENT	\$6,291.19	\$0.00	\$14,165.90	\$13,639.73	

Expenses

MUNICIPAL COURT

	6 months	PROJECTED	Current Budget	20/21	Notes
414-M MC Salary	\$1,678.56	\$7,000.00	\$7,000.00	\$7,000.00	
415-M MC Payroll tax					
416-M MC State Court Fees	\$1,121.95	\$4,500.00	\$4,500.00	\$4,500.00	
417-M MC Phone/DSL Postage	\$1,114.00	\$1,800.00	\$1,800.00	\$1,800.00	
418-M New Office/Captial Fixed Assets					
419-M Attorney Fees for Trials		\$2,000.00	\$2,000.00	\$2,000.00	
420-M Software Support MC		\$350.00	\$350.00	\$350.00	
422-M MC Office Supplies					
423-1 Pension					
429-M Travel & Education		\$200.00	\$200.00	\$1,000.00	
TOTAL MUNICIPAL COURT	\$3,914.51	\$15,850.00	\$15,850.00	\$16,650.00	

Expenses					
CLINIC	6 months	PROJECTED	Current Budget	20/21	Notes
615-1 Utilities	\$2,180.20		\$4,200.00	\$4,200.00	
616-1 Maintenance To Building	\$255.00		\$500.00	\$500.00	
618-1 Property/Liabilty Insurance Bldg.	\$684.25		\$1,200.00	\$1,200.00	
TOTAL CLINIC	\$3,119.45	\$0.00	\$5,900.00	\$5,900.00	

[1] Higher Pre-Certified Rolls

[2] Higher Pre-Certified Rolls

[3] Higher Pre-Certified Rolls

[4] Will consume I&S Funds

[5] Will consume I&S Funds

[6] Will consume I&S Funds

[7] County Contribution

[8] County Contribution

[9] County Contribution

[10] Friends of the Library Contribution

-need to address library funds shortage

[11] County \$8500.0

[12] County \$8500.0

[13] County \$8500.0

[14] Foreclosure lots

[15] Foreclosure lots

[16] Foreclosure lots

[17] City Contributions

[18] City Contributions

[19] City Contributions

[20] Additional costs for cleaning windows and exhibition barn.

[21] Additional costs for cleaning windows and exhibition barn.

[22] Additional costs for cleaning windows and exhibition barn.

[23] Gas Fund

[24] Gas Fund

[25] Gas Fund

[26] Split Cost of New Copier for office

[27] Split Cost of New Copier for office

[28] Split Cost of New Copier for office

[29] Animal Control

[30] Animal Control

[31] Animal Control

[32] Maintenance needed to tahoe

[33] Maintenance needed to tahoe

[34] Maintenance needed to tahoe

[35] Jerry is not longer carrying dependents on his plan.

[36] Animal Control Net gun

[37] Animal Control Net gun

[38] Animal Control Net gun

[39] bigger pots for street per mayor

[40] bigger pots for street per mayor

[41] bigger pots for street per mayor

[42] Last year! and it will be paid off!

[43] savings for new truck

[44] savings for new truck

[45] cost us nothing since we own our own pit. Just parts cost if the guys need tools to disassemble or something.

[46] cost us nothing since we own our own pit. Just parts cost if the guys need tools to disassemble or something.

[47] cost us nothing since we own our own pit. Just parts cost if the guys need tools to disassemble or something.

[48] savings for new truck

[49] new shredder \$2600.0
new truck \$5000.00

[50] new shredder \$2600.0
new truck \$5000.00

[51] extra cost to clean windows and exhibition barn

[52] extra cost to clean windows and exhibition barn

[53] extra cost to clean windows and exhibition barn

[54] John does not have to renew his certificate.

[55] John does not have to renew his certificate.

WATER FUND

REVENUE	6 months	PROJECTED	Current Budget	20/21
371-2 Water Sales	\$161,404.38	\$375,000.00	\$375,000.00	\$375,000.00
372-2 Sewer Sales	\$45,924.26	\$100,000.00	\$100,000.00	\$100,000.00
373-2 Extra Water Sales (Valley)	\$15,226.35	\$30,000.00	\$30,000.00	\$30,000.00
374-2 Sale of Water to Dickens	\$59.25	\$100.00	\$100.00	\$100.00
375-2 Connect/Reconnect Fees	\$360.00	\$500.00	\$500.00	\$500.00
376-2 Contributions From Gas Fund				
377-2 Collection Of Bad Debts	\$321.27	\$500.00	\$500.00	\$500.00
378-2 Contributions From General Fund				
379-2 Late fee on Water and Sewer	\$6,467.55	\$13,000.00	\$13,000.00	\$13,000.00
380-2 Water Taps	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
381-2 Sewer Taps	\$1,350.00	\$2,000.00	\$2,000.00	\$2,000.00
382-2 Sale of assets				
384-2 Interest Income	\$1,433.88	\$2,000.00	\$1,500.00	\$2,000.00
385-2 Contractor Water Sale	\$0.00	\$100.00	\$100.00	\$100.00
TOTAL REVENUE	\$232,546.94	\$524,200.00	\$524,700.00	\$524,200.00

Total Revenue \$524,200.00

Distribution \$127,970.63

Wastewater \$59,200.00

Administration \$63,644.70

Production \$238,000.00

\$35,384.67

DISTRIBUTION		Water			
Expenses	6 months	PROJECTED	Current Budget	20/21	Notes
730-2 Pension Plan	\$1,921.56	\$3,799.42	\$3,799.42	\$3,584.36	
731-2 Two employees Salaries	\$37,737.01 [1]	\$71,687.20	\$71,687.20	\$71,687.20	Chris @ 20.36/hr +120 hrs OT = \$45199.20 & Eric @\$10.20/hr +120 hrs OT = \$22644.00 [2]
732-2 Supplies & Tools	\$6,464.23	\$8,000.00	\$2,000.00	\$3,000.00	switched out big meters [3]
733-2 Fuel	\$1,395.02	\$2,000.00	\$2,000.00	\$2,000.00	Chris's fuel [4]
735-2 Maintenance to Bldg City Barn	\$250.00	\$250.00	\$200.00	\$200.00	General Budget line has \$5k [5]
736-2 Heat, Lights, Water	\$1,949.95	\$3,500.00	\$3,400.00	\$3,500.00	
737-2 Maintenance To Equipment	\$5,175.56	\$6,000.00	\$1,000.00	\$3,000.00	switched out big meters [6]
739-2 Maint. To Mains & Meters	\$10,700.54	\$12,000.00	\$6,500.00	\$6,500.00	switched out big meters [7]
740-2 Travel & Education	\$1,312.70	\$1,500.00	\$1,000.00	\$1,500.00	Chris & Eric [8]
742-2 Insurance Property/Liability/WC	\$2,597.56	\$3,715.00	\$3,715.00	\$3,715.00	
743-2 Employee Insurance/Health	\$8,686.98	\$7,850.00	\$18,500.00	\$17,000.00	
744-2 Payroll Taxes	\$4,874.27	\$5,784.07	\$5,784.07	\$5,484.07	
746-2 Water Fees & Samples	\$3,960.00	\$5,000.00	\$3,000.00	\$5,000.00	
747-2 Communications	\$759.66	\$1,200.00	\$1,000.00	\$1,200.00	
748-2 Capital Fixed Assets					
749-2 Employees Clothing Allowance	\$600.00	\$600.00	\$600.00	\$600.00	\$300 each employee [9]
TOTAL DISTRIBUTION	\$88,385.04	\$132,885.69	\$124,185.69	\$127,970.63	

WASTEWATER DEPARTMENT

Expenses	6 months	PROJECTED	Current Budget	20/21	Notes
751-2 Sewer Plant-RECD Principal	\$14,000.00	\$12,000.00	\$12,000.00	\$14,000.00	Semi-Annual pymt for sewer loan [10]
753-2 Supplies & Tools	\$192.88	\$500.00	\$500.00	\$500.00	
754-2 Maintenance Plants & Bldgs	\$9,404.44	\$10,000.00	\$3,000.00	\$10,000.00	Sewer Lift Station repairs [11]
756-2 Maintenance To Equipment	\$2,903.51	\$4,000.00	\$1,000.00	\$4,000.00	Sewer Lift Station repairs [12]
757-2 Fuel	\$1,154.20	\$2,000.00	\$2,000.00	\$2,000.00	Eric's Fuel [13]
758-2 Maintenance Mains & Meters	\$1,628.44	\$3,000.00	\$6,000.00	\$3,000.00	
759-2 Insurance Property/Liability	\$2,372.69	\$3,500.00	\$3,500.00	\$3,500.00	
760-2 Heat, Lights, Water	\$1,494.91	\$3,000.00	\$3,600.00	\$3,000.00	
761-2 Capital Fixed Assets					
764-2 Travel & Education	\$0.00		\$500.00	\$500.00	
765-2 Communications	\$759.66	\$1,200.00	\$1,000.00	\$1,200.00	
766-2 Interest Sewer Plant Loan	\$7,687.50	\$16,000.00	\$18,000.00	\$16,000.00	
768-2 City Barn Repair					
769-2 Sewer Samples/Fees	\$747.00	\$1,000.00	\$3,000.00	\$1,500.00	
TOTAL SEWER DEPARTMENT	\$42,345.23	\$56,200.00	\$54,100.00	\$59,200.00	

Water

EXPENSES	6 months	PROJECTED	Current Budget	20/21	Notes
771-2 Salaries	\$13,136.85	\$25,500.00	\$25,500.00	\$25,500.00	Ashely's salary 2080 hrs = \$12.26 hr [14]
772-2 Office Supplies	\$2,307.59	\$3,000.00	\$2,000.00	\$3,000.00	
777-2 Postage & Phones	\$1,670.76	\$3,500.00	\$4,000.00	\$3,500.00	
778-2 Property Liability Ins/WC	\$929.72	\$1,800.00	\$1,200.00	\$1,800.00	
779-2 Audit	\$4,100.00	\$4,633.33	\$4,100.00	\$4,500.00	
781-2 Heat, Lights, Water	\$402.49	\$800.00	\$1,200.00	\$1,000.00	
782-2 Dues & Subscriptions	\$120.00	\$300.00	\$300.00	\$300.00	
783-2 Payroll Taxes	\$931.52	\$840.11	\$1,950.75	\$1,950.75	
784-2 Employee Insurance/Health	\$3,530.94	\$6,300.00	\$6,300.00	\$6,800.00	
786-2 Savings CD			\$6,000.00	\$6,000.00	
785-2 Clothing allowance	\$300.00	\$300.00	\$300.00	\$300.00	
789-2 Travel & Education	\$10.00	\$300.00	\$1,200.00	\$1,200.00	
790-2 Transfer To General Fund			\$50,357.71		funds used to balance out
791-2 Transfer to Gas Fund			\$2,768.95	\$2,768.95	
792-2 Capital Fixed Assets					
793-2 Maintenance To Building					\$5k in General Budget line
794-2 Software Support			\$850.00	\$850.00	
795-2 Water Well Grant Expense Adm.					
796-2 Equip; Copier, Mailing Machine	\$413.92		\$2,400.00	\$2,400.00	
797-2 Attorney Fees			\$1,500.00	\$500.00	
799-2 City's Contribution Pension	\$627.23		\$1,286.90	\$1,275.00	
TOTAL ADMINISTRATIVE DEPARTMENT	\$28,481.02	\$47,273.44	\$113,214.31	\$63,644.70	

PRODUCTION

EXPENSES	6 months	PROJECTED	Current	20/21	Notes
704-2 Supplies; Chlorine, Elect. At Chlorinator	\$2,883.11	\$4,000.00	\$9,000.00	\$4,000.00	
710-2 Maint to Plants & DSHC lab fee	\$250.00	\$500.00	\$1,200.00	\$500.00	
715-2 Purchase Of Water	\$153,174.66		\$205,000.00	\$220,000.00	
716-2 Capital Fixed Assets					
717-2 Bond Payment WRMWD	\$3,663.36		\$5,500.00	\$5,500.00	\$652.27x 12
718-2 Interest WRMWD			\$8,000.00	\$8,000.00	\$457.92x12
TOTAL PRODUCTION	\$159,971.13	\$4,500.00	\$228,700.00	\$238,000.00	

[1] Chris @ 20.36/hr +120hrs OT
\$45199.20
Eric @ 10.20/hr +120hrs OT
\$22644.00

[2] Chris & Eric's salary

[3] Switched out big meters

[4] Chris's Fuel

[5] General Budget Line has \$5,000.

[6] Switched out Big Meters

[7] Switched out Big meters

[8] Chris & new employee

[9] \$300 each employee

[10] Semi-Annual payment for the sewer loan

[11] Sewer Lift Station Repairs

[12] Sewer Lift Station Repairs

[13] Eric's fuel

[14] Ahsley's Salary

[15] \$5K in General Budget Line

GAS FUND

REVENUE

	6 months	PROJECTED	Current Budget	20/21
390-3 Gas Sales	\$150,357.08	\$205,000.00	\$205,000.00	\$205,000.00
391-3 Gas Taps	\$0.00	\$1,000.00	\$1,500.00	\$1,000.00
392-3 Connect Fees	\$130.90	\$350.00	\$500.00	\$500.00
393-3 Collection Of Bad Debts				
394-3 TML Refund				
396-3 Interest Income	\$597.27	\$1,300.00	\$1,300.00	\$1,300.00
397-3 Sale Of Assets				
394-3 Tranfer from Water Fund			\$2,768.95	
398-3 Misc Income				
399-3 Late fee on gas bills	\$2,527.42	\$5,000.00	\$4,000.00	\$4,000.00
TOTAL REVENUE	\$153,612.67	\$212,650.00	\$215,068.95	\$211,800.00

Total Revenue	\$211,800.00			
---------------	--------------	--	--	--

Production	\$92,350.00			
------------	-------------	--	--	--

Distribution	\$58,627.20			
--------------	-------------	--	--	--

Administration	\$20,300.00			
----------------	-------------	--	--	--

	\$40,522.80			
--	-------------	--	--	--

PRODUCTION EXPENSES	GAS			
	6 months	PROJECTED	Current Budget	20/21
902-3 Purchase Of Gas	\$40,672.05	\$85,000.00	\$85,000.00	\$85,000.00
903-3 Maintenance Of Equipment	\$1,514.65			\$2,500.00
904-3 Supplies & Tools	\$957.02	\$1,500.00	\$2,500.00	\$2,500.00
905-3 Maint to Mains & Meters/Electric	\$718.96	\$2,000.00	\$2,000.00	\$2,000.00
Pipeline Safety Fee	\$350.00	\$300.00	\$350.00	\$350.00
908-3 Capital Fixed Assets				
909-3 Consultation Fees				
906-3 Leak Detection Services				
TOTAL PRODUCTION	\$44,212.68	\$88,800.00	\$89,850.00	\$92,350.00

DISTRIBUTION	GAS			
	6 months	PROJECTED	Current Budget	20/21
921-3 Salaries	\$24,262.60	\$62,000.00	\$63,710.00 [1]	\$24,000.00 [2]
922-3 Fuel	\$2,129.21	\$3,000.00	\$3,000.00	\$3,000.00
923-3 Supplies, Tools, Uniforms	\$59.74	\$2,000.00	\$2,000.00	\$1,000.00
924-3 Contribution To Pension Plan	\$1,246.68	\$2,300.00	\$3,376.63	\$1,291.20
925-3 Maintenance to equipment	\$461.25	\$1,500.00	\$1,500.00	\$1,500.00
926-3 City Barn				\$0.00
927-3 Maintenance Mains & Meters	\$2,434.53	\$2,500.00	\$2,500.00	\$3,500.00
928-3 Communications	\$759.66	\$1,000.00	\$1,000.00	\$1,600.00
929-3 Employee Insurance/Health	\$1,315.80	\$4,000.00	\$7,330.00	\$6,800.00
930-3 Payroll Taxes	\$2,458.35	\$3,200.00	\$5,102.32	\$1,836.00
932-3 Travel & Education	\$0.00	\$0.00	\$1,000.00	\$1,000.00
933-3 Workplace Compliance	\$3,231.05	\$4,000.00	\$1,800.00	\$4,000.00
934-3 City Barn Natural Gas and Maint.	\$795.10	\$1,000.00	\$1,000.00	\$1,200.00
935-3 O&M	\$1,069.00	\$1,069.00	\$0.00	\$1,500.00
936-3 Capital Fixed Assets				\$0.00
939-3 Property & Casualty / WC	\$3,338.11	\$5,200.00	\$5,200.00	\$5,200.00
937-3 Paradigm Program/One Call	\$716.15	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL DISTRIBUTION	\$44,277.23	\$93,969.00	\$99,718.95	\$58,627.20

ADMINISTRATIVE

GAS

	6 months	PROJECTED	Current Budget	20/21
942-3 Office Supplies	\$237.28	\$2,000.00	\$2,000.00	\$1,000.00
944-3 SUPPLIES&TOOLS	\$305.59	\$250.00	\$500.00	\$500.00
946-3 Maintenance To Equipment	\$24.00	\$150.00	\$150.00	\$150.00
948-3 Postage to Mail bills, Phone	\$1,356.24	\$3,500.00	\$3,500.00	\$3,000.00
949-3 Liability Property Insuance WC	\$647.13	\$800.00	\$800.00	\$800.00
950-3 Audit	\$4,633.33	\$4,633.33	\$4,800.00	\$4,800.00
951-3 Dues/Railroad Commiss.	\$750.00	\$750.00	\$750.00	\$750.00
955-3 Bad Debts				
968-3 Transfer To General Fund				
969-3 Transfer to Water Fund				
970-3 Capital Fixed Assets				
975-3 Heat, Lights, Water	\$1,369.12	\$1,800.00	\$3,600.00	\$1,800.00
977-3 Copier / Postage Meter Rental	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00
978-3 Savings CD	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
979-3 Attorney fees	\$0.00	\$2,000.00	\$2,000.00	\$500.00
TOTAL ADMINISTRATIVE	\$12,922.69	\$22,883.33	\$25,100.00	\$20,300.00

[1]
Eric @ 10.20/hr + 120 hrs OT
\$22644.00

[2]
Eric @ 10.20/hr + 120 hrs OT
\$22644.00