

2021-2022

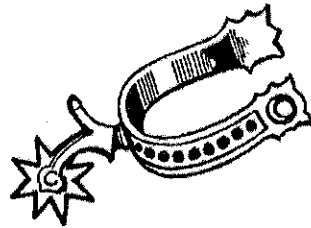
Proposed Budget for the
City of Spur, Texas

Mayor, Louise Jones

City Secretary, Ashley Carothers

Council Members:

Glenda White, Crystal Leary, Rhea Melton, Don
Wright, Laidy Vasquez and Fronye Morris



This proposed budget will raise more revenue from property taxes than last year's budget by \$25,795.00 and 8.5%, and of that amount \$1,980.00 is tax revenue to be raised from new and improved property added to the tax roll this year.

Tax rate for 2019	1.284876
Tax rate for 2020	1.240319
Tax rate for 2021	1.27604

REVENUE	20/21		2021/22	
GENERAL	6 months	Current	PROPOSED	Notes
301-1 Taxes-Current Year	\$ 140,500.00	\$ 281,000.00	\$ 318,897.65	
302-1 Taxes-Prior Year	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	
303-1 Penalty & Interest-Taxes	\$ 3,750.00	\$ 7,500.00	\$ 7,500.00	
304-1 Sales-Tax	\$ 40,000.00	\$ 80,000.00	\$ 80,000.00	
305-1 Gross Receipts Tax	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00	
306-1 County/Clinic Utilities	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	
307-1 Oil Lease Revenue	\$ 250.00	\$ 500.00	\$ 500.00	
309-1 Permit Fees	\$ 30.00	\$ 60.00	\$ 100.00	
310-1 Returned check fee	\$ 250.00	\$ 500.00	\$ 500.00	
311-1 Dog Pound Fee	\$ 400.00	\$ 800.00	\$ 800.00	
312-1 Municipal Court Fines	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	
313-1 Garbage Collection	\$ 58,500.00	\$ 117,000.00	\$ 123,880.00	
314-1 Fire Department Services	\$ 8,400.00	\$ 16,800.00	\$ 16,800.00	
318-1 Library Income	\$ 3,434.00	\$ 6,868.00	\$ 6,868.00	
319-1 GEN MISC INCOME	\$ 750.00	\$ 1,500.00	\$ 1,500.00	
320-1 Library Donations	\$ 4,250.00	\$ 8,500.00 [7]	\$ 8,500.00 [8]	
338-1 TML Refunds Prop.& WC	\$ 1,250.00	\$ 2,500.00	\$ 2,023.35	
340-1 Exhibition Barn Rental Fees	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	
352-1 Sale Of Assets	\$ -			
353-1 Sale of Property	\$ 1,500.00	\$ 3,000.00 [9]	\$ 3,000.00 [1]	
360-1 Contributions From Water Fund	\$ -		\$ 10,000.00	
361-1 Community Center Fees	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	
362-1 Contributions From Gas Fund	\$ -			
363-1 Capital Credit Refund (Phone)	\$ 600.00	\$ 1,200.00	\$ 1,200.00	
368-1 Mosquito Spraying	\$ 6,100.00	\$ 12,200.00	\$ 24,432.00	4.00/mo
369-1 Refund Property Maintenance	\$ 250.00	\$ 500.00	\$ 500.00	
370-1 Money From Savings	\$ -			
TOTAL OPERATING REVENUE	\$ 298,914.00	\$ 597,828.00	\$ 664,401.00	

Total Revenue	\$664,401.00
Administrative	\$117,573.00
Police	\$143,240.00
Fire	\$63,700.00
Street	\$44,000.00
Health	\$137,700.00
Parks	\$94,211.00
Golf	\$7,700.00
Library	\$24,062.00
Code Compliance	\$15,060.00
Municipal Court	\$18,800.00
Clinic	\$8,700.00

REVENUE:		20/21		2021/22	
General	6 months	Current	PROPOSED	Notes	
315-1 4B SALES TAX	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00		
322-1 Interest Special Savings	\$ 500.00	\$ 1,000.00	\$ 1,000.00		
323-1 EDC CD Interest	\$ 250.00	\$ 500.00	\$ 500.00		
329-1 Pool CD Interest	\$ 150.00	\$ 300.00	\$ 300.00		
330-1 Fire Truck Contribution	\$ 3,500.00	\$ 7,000.00	\$ 11,200.00		2.00 res & 3.00 biz/comm
331-1 Interest Street Improvements	\$ 175.00	\$ 350.00	\$ 350.00		
336-1 Street Improvement Revenue	\$ 6,500.00	\$ 13,000.00	\$ 16,332.00		3.00 res & 4.00 biz/comm
337-1 Animal Shelter CD Interest	\$ 250.00	\$ 500.00	\$ 500.00		
343-1 Fire Truck CD Interest	\$ 300.00	\$ 600.00	\$ 600.00		
358-1 Hotel/Motel Tax Revenue	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00		
365-1 Swimming Pool Donations	\$ 500.00	\$ 1,000.00 [11]	\$ 1,200.00 [12]		
Savings Deposits	\$ 9,000.00	\$ 18,000.00	\$ 18,000.00		
	\$42,625.00	\$ 85,250.00	\$ 92,982.00		
EXPENSES:					
414-1 Economic Development Project	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00		
415-1 Hotel/Motel Tax Expense	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00		
475-1 Interest Fire Truck	\$ 200.00	\$ 400.00	\$ 400.00		
476-1 Principal Fire Truck	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00		
526-1 Capital Fixed Assests	\$ -	\$ -			
515-1 Maintenance To Streets	\$ 3,000.00	\$ 6,000.00	\$ 8,000.00		
	\$23,200.00	\$ 46,400.00	\$ 48,400.00		

EXPENSES				
General		20/21	2021/22	
ADMINISTRATIVE DEPARTMENT	6 months	Current	PROPOSED	Notes
411-1 Salaries	\$ 14,000.00	\$ 33,475.00	\$ 35,570.00	
412-1 Office Supplies	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	
413-1 Travel/City Secretary & Council	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
416-1 Uniform allowance	\$ 150.00	\$ 300.00	\$ 300.00	
417-1 Health Insurance	\$ 3,425.00	\$ 6,850.00	\$ 9,775.00	
418-1 Gen Adm Payroll Taxes	\$ 1,365.00	\$ 2,732.00	\$ 2,925.00	
419-1 Maintenance to Building	\$ 500.00	\$ 1,000.00	\$ 2,000.00	
420-1 Software support Acct Program	\$ 900.00	\$ 1,800.00	\$ 3,900.00	
421-1 Pension	\$ 880.00	\$ 1,774.00	\$ 1,800.00	
422-1 Parttime Employee Salary	\$ 500.00	\$ 1,000.00	\$ 1,400.00	
423-1 Phone/Postage	\$ 1,100.00	\$ 2,200.00	\$ 2,200.00	
424-1 TML Property, Liability, WC Ins	\$ 500.00	\$ 1,000.00	\$ 2,000.00	
425-1 Audit Expense	\$ 2,250.00	\$ 4,500.00	\$ 4,500.00	
426-1 Library Water & Gas Bill	\$ 600.00	\$ 1,200.00	\$ 1,200.00	
427-1 Heat, Lights, Water	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	
428-1 Dues/TML, SPAG, TMCA, BONDS	\$ 600.00	\$ 1,200.00	\$ 2,220.00	
429-1 P/t payroll taxes	\$ 38.00	\$ 77.00	\$ 140.00	
431-1 Museum Water Bill	\$ 600.00	\$ 1,200.00	\$ 1,200.00	
432-1 Election Expense	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	
435-1 Capital Fixed Assets	\$ -			
438-1 Newspaper Ad/Publications	\$ 750.00	\$ 1,500.00	\$ 1,500.00	
439-1 Office Cleaning Salary	\$ 1,625.00	\$ 3,250.00 [1]	\$ 3,250.00 [14]	
440-1 Attorney Fees	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	
441-1 Appraisal District Fees	\$ 4,250.00	\$ 8,500.00	\$ 8,500.00	
442-1 Savings CD Deposit	\$ 3,000.00	\$ 6,000.00 [1]	\$ 6,000.00 [16]	
445-1 Tax Billing/Collections County	\$ 750.00	\$ 1,500.00	\$ 1,500.00	
446-1 Ambulance Donation	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00	
447-1 FP Postge Meter/Tascosa Copier	\$ 750.00	\$ 1,500.00 [1]	\$ 1,500.00 [18]	
448-1 Contingency	\$ 5,393.00	\$ 5,393.00	\$ 5,393.00	
436-1 Transfer to Water Fund	\$ -			
TOTAL ADMINISTRATIVE DEPARTMENT	\$ 52,875.50	\$105,751.00	\$ 117,573.00	

Lisa

EXPENSES		20/21	2021/22	
POLICE DEPARTMENT	6 months	Current	PROPOSED	Notes
482-1 Chief and Patrolman	\$ 23,230.00	\$ 71,122.90	\$ 73,260.00	
483-1 Part time Officer	\$ 24,060.00	\$ 3,000.00 [1]	\$ 3,000.00 [2]	
484-1 Office Supplies	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
485-1 Fuel	\$ 2,500.00	\$ 5,000.00	\$ 5,500.00	
486-1 Ammo	\$ 275.00	\$ 550.00	\$ 1,000.00	
487-1 Supplies & Tools	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
488-1 Officers' Uniforms	\$ 300.00	\$ 600.00	\$ 600.00	
489-1 Rent for Chief	\$ -	\$ -	\$ 7,200.00	NEW LINE ITEM
490-1 Maintenance To Bldg	\$ 500.00	\$ 1,000.00	\$ 2,000.00	
492-1 Maintenance To Equipment	\$ 1,000.00	\$ 2,000.00 [2]	\$ 2,000.00 [2]	
494-1 Phones & Internet	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	
495-1 Property, Liability WC	\$ 4,525.00	\$ 9,050.00	\$ 9,050.00	
497-1 Heat, Lights, Water	\$ 500.00	\$ 1,000.00	\$ 1,200.00	
498-1 Dues/Attorney Fees	\$ 500.00	\$ 1,000.00	\$ 1,000.00	
500-1 Employee Insurance/Health	\$ 7,000.00	\$ 14,000.00	\$ 14,000.00	
501-1 Payroll Taxes	\$ 2,821.50	\$ 5,643.00	\$ 5,860.00	
502-1 Travel & Education	\$ 125.00	\$ 250.00	\$ 250.00	
504-1 Pension	\$ 1,837.50	\$ 3,675.00	\$ 3,675.00	
508-1 Capital Fixed Assets	\$ -	\$ - [23]	\$ - [24]	
509-1 COPsync Inc	\$ 1,996.00	\$ 3,992.00	\$ 3,993.00	
510-1 K9 Handler Cert. Pay	\$ 600.00	\$ 1,200.00	\$ -	
511-1 K9 Dodger Insurance	\$ 540.00	\$ 1,080.00	\$ -	
512-1 K9 Annual Recert.	\$ 187.50	\$ 375.00	\$ -	
513-1 K9 Food Expenses	\$ 312.50	\$ 625.00	\$ -	
514-1 Brother Patrol Printers	\$ 826.00	\$ 1,652.00	\$ 1,652.00	
515-1 Fleet Vehicles/Savings	\$ 17,257.50	\$ 34,515.00	\$ 2,000.00	
TOTAL POLICE DEPARTMENT	\$ 93,893.50	\$167,329.90	\$143,240.00	

EXPENSES		20/21	2021/22	
FIRE DEPARTMENT	6 months	Current	PROPOSED	Notes
452-1 Fuel	\$1,250.00	\$2,500.00	\$2,700.00	
454-1 Supplies & Tools	\$2,500.00	\$5,000.00	\$5,000.00	
456-1 Chemicals	\$0.00			
460-1 Maintenance To Bldg	\$200.00	\$400.00	\$500.00	
462-1 Maintenance To Equipment	\$2,500.00	\$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	\$3,525.00	\$7,050.00	\$7,600.00	
468-1 Travel & Education	\$750.00	\$1,500.00	\$1,500.00	
469-1 Heat, Lights, Water for Buildings	\$2,750.00	\$5,500.00	\$5,000.00	
470-1 Dues & Subscriptions	\$600.00	\$1,200.00	\$1,200.00	
473-1 Pension	\$5,000.00	\$10,000.00	\$10,000.00	
477-1 Fireman's Water Allotment	\$12,000.00	\$24,000.00	\$24,000.00	
TOTAL FIRE DEPARTMENT	\$31,675.00	\$63,350.00	\$63,700.00	

EXPENSES	20/21		2021/22		Notes
	6 months	Current		PROPOSED	
STREET DEPARTMENT					
513-1 Supplies & Tools	\$ 1,500.00	\$ 3,000.00		\$ 3,000.00	
517-1 Maintenance To Equipment	\$ 1,250.00	\$ 2,500.00		\$ 2,500.00	
519-1 Insurance	\$ 1,700.00	\$ 3,400.00		\$ 3,400.00	
520-1 Beautification Project	\$ 250.00	\$ 500.00 [25		\$ 500.00	
521-1 Street Lights	\$ 12,500.00	\$ 25,000.00		\$ 25,000.00	
522-1 Backhoe lease	\$ 3,300.00	\$ 6,600.00		\$ 6,600.00	
523-1 Capital Fixed Assesst	\$ 1,500.00	\$ 3,000.00 [2		\$ 3,000.00	
TOTAL STREET DEPARTMENT	\$ 22,000.00	\$ 44,000.00		\$ 44,000.00	

EXPENSES		20/21	2021/22	
HEALTH & SANITATION	6 months	Current	PROPOSED	Notes
533-1 Supplies & Tools	\$0.00	\$0.00	\$0.00	
535-1 Animal Shelter Building Expense	\$50.00	\$100.00	\$100.00	
536-1 Animal Shelter Utilities	\$1,200.00	\$2,400.00	\$1,400.00	
538-1 Animal Shelter Supplies	\$250.00	\$500.00	\$500.00	
541-1 Mosquito Spraying	\$2,000.00	\$4,000.00	\$24,000.00	
542-1 Insurance/Property Liability	\$800.00	\$1,600.00	\$1,600.00	
543-1 Vet fees	\$250.00	\$500.00	\$600.00	
547-1 Demolition of Houses/Dumpster fees	\$100.00	\$200.00 [27]	\$1,000.00	
548-1 Garbage Collection	\$48,000.00	\$96,000.00	\$96,000.00	
549-1 Roll Off Site	\$3,750.00	\$7,500.00	\$7,500.00	
546-1 Capital Fixed Assets	\$0.00	\$0.00 [28]	\$5,000.00	
TOTAL HEALTH DEPARTMENT	\$56,400.00	\$112,800.00	\$137,700.00	

EXPENSES		20/21	2021/22	
PARKS & RECREATION	6 months	Current	PROPOSED	Notes
551-1 Pool expense	\$ -	\$ -	\$ -	
552-1 Fuel	\$ 1,250.00	\$ 2,500.00	\$ 3,000.00	
553-1 Supplies & Tools	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
555-1 Maintenance To Buildings	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	barn fence to be replaced
556-1 Part time employee	\$ 1,250.00	\$ 2,500.00	\$ 2,500.00	
557-1 Maintenance To Equipment	\$ 1,500.00	\$ 3,000.00	\$ 4,000.00	
559-1 Property, liability, WC Insurance	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	
561-1 Heat, Lights, Water	\$ 5,000.00	\$ 10,000.00	\$ 6,000.00	
564-1 Employees Insurance Parks	\$ 3,550.00	\$ 7,100.00	\$ 9,775.00	
565-1 Parks Salaries	\$ 19,624.22	\$ 39,248.43	\$ 25,606.00	
566-1 Parks Payroll taxes	\$ 1,586.75	\$ 3,173.50	\$ 2,050.00	
567-1 Backhoe Payment	\$ 3,300.00	\$ 6,600.00	\$ 6,600.00	
568-1 Parks salary pension	\$ 1,040.08	\$ 2,080.17	\$ 1,280.00	
569-1 Exhibition Barn/propane & Maint	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	
570-1 Community Center Utilities	\$ 2,100.00	\$ 4,200.00	\$ 4,200.00	
571-1 Community Center Maintenance	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	
576-1 Swimming Pool Expenses	\$ 50.00	\$ 100.00	\$ -	
578-1 Utilities Pool	\$ 125.00	\$ 250.00	\$ 400.00	
577-1 Cleaning Contract	\$ 2,000.00	\$ 4,000.00 [2	\$ 4,000.00	
579-1 Matching Funds for Pool	\$ 2,400.00	\$ 4,800.00	\$ 1,200.00	
TOTAL PARKS & RECREATION	\$ 56,576.05	\$ 113,152.10	\$ 94,211.00	

Ramon

EXPENSES		20/21	2021/22	
MUNICIPAL GOLF COURSE	6 months	Current	PROPOSED	Notes
626-1 Maintenance to Equipment	\$100.00	\$200.00	\$500.00	
629-1 Payment to Mike Day/Contract	\$3,000.00	\$6,000.00	\$6,000.00	
632-1 Heat, Lights, & Water	\$600.00	\$1,200.00	\$1,200.00	
TOTAL MUNICIPAL GOLF COURSE	\$3,700.00	\$7,400.00	\$7,700.00	

28420		20/21	2021/22
EXPENSES	6 months	Current	PROPOSED
LIBRARY DEPARTMENT			
641-1 Salaries	\$ 5,652.20	\$ 11,304.40	\$ 12,187.00
642-1 Payroll Taxes	\$ 582.39	\$ 1,164.79	\$ 975.00
644-1 Insurance	\$ 75.00	\$ 150.00	\$ 200.00
646-1 Phone/Internet/Fax	\$ 600.00	\$ 1,200.00	\$ 1,200.00
648-1 Electric	\$ 3,250.00	\$ 6,500.00	\$ 6,500.00
650-1 Maintenance To Building	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00
651-1 Maint to Equipment/Support	\$ 900.00	\$ 1,800.00	\$ 1,500.00
TOTAL LIBRARY DEPARTMENT	\$ 12,559.59	\$ 25,119.19	\$ 24,062.00

Notes:

City pays for: \$8,100.00

payroll \$12,187.00

payroll taxes \$975.00

\$13,162.00

County donates annu \$8,500.00

Cost left to library: \$7,462.00

*the library grant fund should cover \$1,500 for Overdrive

EXPENSES		20/21		2021/22	
Code Enforcement/Property Maint.	6 months	Current		PROPOSED	Notes
581-1 Salary	\$6,741.60	\$13,483.19		\$11,815.00	
582-1 Payroll taxes	\$515.73	\$1,031.46		\$945.00	
583-1 Pension	\$362.70	\$725.40		\$600.00	
584-1 Employee Health Insurance	\$0.00	\$0.00		\$0.00	
586-1 Fuel	\$375.00	\$750.00		\$1,000.00	
588-1 Newspaper Notices	\$50.00	\$100.00		\$300.00	
589-1 Filing Liens	\$50.00	\$100.00		\$300.00	
590-1 Travel & Education	\$50.00	\$100.00 [30]		\$100.00	
TOTAL CODE ENFORCEMENT	\$8,145.02	\$16,290.05		\$15,060.00	

John

EXPENSES		20/21	2021/22	
MUNICIPAL COURT	6 months	Current	PROPOSED	Notes
414-M MC Salary	\$3,500.00	\$7,000.00	\$7,000.00	
415-M MC Payroll tax	\$0.00	\$0.00	\$0.00	
416-M MC State Court Fees	\$2,250.00	\$4,500.00	\$4,500.00	
417-M MC Phone/DSL Postage	\$750.00	\$1,500.00	\$1,500.00	
418-M New Office/Captial Fixed Assets	\$0.00	\$0.00	\$0.00	
419-M Attorney Fees for Trials	\$1,000.00	\$2,000.00	\$3,000.00	
420-M Software Support MC	\$1,800.00	\$1,800.00	\$1,800.00	
422-M MC Office Supplies	\$0.00	\$0.00	\$0.00	
423-1 Pension	\$0.00	\$0.00	\$0.00	
429-M Travel & Education	\$500.00	\$1,000.00	\$1,000.00	
TOTAL MUNICIPAL COURT	\$8,900.00	\$17,800.00	\$18,800.00	

EXPENSES		20/21	2021/22	
CLINIC	6 months	Current	PROPOSED	Notes
615-1 Utilities	\$2,100.00	\$4,200.00	\$4,500.00	
616-1 Maintenance To Building	\$250.00	\$500.00	\$3,000.00	
618-1 Property/Liabilty Insurance Bldg.	\$600.00	\$1,200.00	\$1,200.00	
TOTAL CLINIC	\$2,950.00	\$5,900.00	\$8,700.00	

WATER FUND		20/21		2021/22	
REVENUE	6 months	Current	PROPOSED	Notes	
371-2 Water Sales	\$187,500.00	\$375,000.00	\$375,000.00		
372-2 Sewer Sales	\$50,000.00	\$100,000.00	\$146,880.00		plus 8.00/mo
373-2 Extra Water Sales (Valley)	\$15,000.00	\$30,000.00	\$30,000.00		
374-2 Sale of Water to Dickens	\$50.00	\$100.00	\$100.00		
375-2 Connect/Reconnect Fees	\$250.00	\$500.00	\$1,750.00		35. turn on fee
376-2 Contributions From Gas Fund	\$0.00				
377-2 Collection of Bad Debts	\$250.00	\$500.00	\$500.00		
378-2 Contributions From General Fund	\$0.00				
379-2 Late fee on Water and Sewer	\$6,500.00	\$13,000.00	\$13,000.00		
380-2 Water Taps	\$500.00	\$1,000.00	\$2,000.00		
381-2 Sewer Taps	\$1,000.00	\$2,000.00	\$2,000.00		
382-2 Sale of assets	\$0.00				
384-2 Interest Income	\$1,000.00	\$2,000.00	\$2,000.00		
385-2 Contractor Water Sale	\$50.00	\$100.00	\$100.00		
TOTAL REVENUE	\$262,100.00	\$524,200.00	\$573,330.00		
Total Revenue			\$573,330.00		
Distribution - Expense			\$129,752.00		
Wastewater - Expense			\$57,350.00		
Administration -Expense			\$68,843.00		
Production - Expense			\$238,552.28		

WASTEWATER DEPARTMENT		20/21	2021/22	
Expenses	6 months	Current	PROPOSED	Notes
751-2 Sewer Plant-RECD Principal *	\$7,000.00	\$14,000.00	\$16,000.00	[1]
753-2 Supplies & Tools	\$250.00	\$500.00	\$900.00	
754-2 Maintenance Plants & Bldgs	\$3,500.00	\$7,000.00	\$5,000.00	[2]
756-2 Maintenance To Equipment	\$2,500.00	\$5,000.00	\$2,000.00	[3]
757-2 Fuel	\$1,000.00	\$2,000.00	\$2,000.00	[4]
758-2 Maintenance Mains & Meters	\$1,500.00	\$3,000.00	\$6,000.00	
759-2 Insurance Property/Liability	\$1,750.00	\$3,500.00	\$3,500.00	
760-2 Heat, Lights, Water	\$1,500.00	\$3,000.00	\$3,000.00	
761-2 Capital Fixed Assets	\$0.00			
764-2 Travel & Education	\$250.00	\$500.00	\$750.00	
765-2 Communications	\$600.00	\$1,200.00	\$1,200.00	
766-2 Interest Sewer Plant Loan *	\$8,000.00	\$16,000.00	\$15,000.00	
768-2 City Barn Repair	\$0.00		\$500.00	
769-2 Sewer Samples/Fees	\$750.00	\$1,500.00	\$1,500.00	
TOTAL SEWER DEPARTMENT	\$28,600.00	\$57,200.00	\$57,350.00	

* USDA Sewer Plant Loan Series 1996

BEGAN Jan. 1997 - ENDS Sept. 2036

Principal = 550,000

Interest = 621,502

Total to be paid = 1,171,502

Interest Rate = 4.5%

DISTRIBUTION

Water

Expenses	6 months	20/21		2021/22		Notes
			Current	PROPOSED		
730-2 Pension Plan			\$3,462.00	\$3,725.00		
731-2 Two employees Salaries			\$69,229.00	\$74,512.00	[5]	
732-2 Supplies & Tools			\$3,000.00	\$3,000.00	[6]	
733-2 Fuel			\$2,000.00	\$2,000.00	[7]	
735-2 Maintenance to Bldg City Barn			\$200.00	\$500.00	[8]	
736-2 Heat, Lights, Water	\$1,750.00		\$3,500.00	\$3,500.00		
737-2 Maintenance To Equipment	\$1,500.00		\$3,000.00	\$1,500.00	[9]	
739-2 Maint. To Mains & Meters	\$3,250.00		\$6,500.00	\$6,500.00	[10]	
740-2 Travel & Education	\$750.00		\$1,500.00	\$1,500.00		
742-2 Insurance Property/Liability/WC	\$1,857.50		\$3,715.00	\$3,715.00		
743-2 Employee Insurance/Health	\$8,500.00		\$17,000.00	\$17,000.00		
744-2 Payroll Taxes	\$2,648.00		\$5,296.00	\$6,000.00		
746-2 Water Fees & Samples	\$2,000.00		\$4,000.00	\$4,500.00		
747-2 Communications	\$600.00		\$1,200.00	\$1,200.00		
748-2 Capital Fixed Assets	\$0.00					
749-2 Employees Clothing Allowance	\$300.00		\$600.00	\$600.00	[11]	
TOTAL DISTRIBUTION	\$23,155.50		\$124,202.00	\$129,752.00		

Chris & Hayden

Water Administration		20/21		2021/22	
EXPENSES	6 months	Current	PROPOSED	Notes	
771-2 Salaries	\$14,000.00	\$28,564.00	\$27,490.00	[12]	
772-2 Office Supplies	\$1,250.00	\$2,500.00	\$2,500.00		
777-2 Postage & Phones	\$1,750.00	\$3,500.00	\$3,500.00		
778-2 Property Liability Ins/WC	\$900.00	\$1,800.00	\$1,800.00		
779-2 Audit	\$2,250.00	\$4,500.00	\$4,500.00		
781-2 Heat, Lights, Water	\$500.00	\$1,000.00	\$1,000.00		
782-2 Dues & Subscriptions	\$150.00	\$300.00	\$300.00		
783-2 Payroll Taxes	\$1,093.00	\$2,186.00	\$2,200.00		
784-2 Employee Insurance/Health	\$3,400.00	\$6,800.00	\$6,978.00		
786-2 Savings CD	\$3,000.00	\$6,000.00	\$6,000.00		
785-2 Clothing allowance	\$150.00	\$300.00	\$300.00		
789-2 Travel & Education	\$600.00	\$1,200.00	\$1,200.00		
790-2 Transfer To General Fund	\$0.00				
791-2 Transfer to Gas Fund	\$1,385.00	\$2,770.00			
792-2 Capital Fixed Assets	\$0.00				
793-2 Maintenance To Building	\$0.00		\$1,000.00	[13]	
794-2 Software Support	\$425.00	\$850.00	\$4,800.00		
795-2 Water Well Grant Expense Adm.	\$0.00				
796-2 Equip; Copier, Mailing Machine	\$1,200.00	\$2,400.00	\$2,400.00		
797-2 Attorney Fees	\$250.00	\$500.00	\$1,500.00		
799-2 City's Contribution Pension	\$715.00	\$1,430.00	\$1,375.00		
TOTAL ADMINISTRATIVE DEPARTMENT	\$33,018.00	\$66,600.00	\$68,843.00		

Ashley

PRODUCTION	Water	20/21	2021/22	Notes
	6 months	Current	PROPOSED	
EXPENSES				
704-2 Supplies; Chlorine, Elect. At Chlorinator	\$2,000.00	\$4,000.00	\$4,000.00	
710-2 Maint to Plants & DSHC lab fee	\$250.00	\$500.00	\$1,200.00	
715-2 Purchase Of Water	\$110,000.00	\$220,000.00	\$220,000.00	
716-2 Capital Fixed Assets	\$0.00			
717-2 Bond Payment WRMWD *	\$2,750.00	\$5,500.00	\$7,827.24	
718-2 Interest WRMWD *	\$4,000.00	\$8,000.00	\$5,495.04	
TOTAL PRODUCTION	\$119,000.00	\$238,000.00	\$238,522.28	

* WRMWD Bond
 BEGAN Sept. 2013 - ENDS June 2043
 Principal = 231,889.00
 Interest = 167,338.13
 Total to be paid = 399,227.13
 Interest Rate = 21.98%

GAS FUND
REVENUE

		20/21	2021/22	
	6 months	Current	PROPOSED	Notes
390-3 Gas Sales	\$102,500.00	\$205,000.00	\$205,000.00	
391-3 Gas Taps	\$500.00	\$1,000.00	\$1,500.00	
392-3 Connect Fees	\$250.00	\$500.00	\$2,800.00	70. turn on fee
393-3 Collection Of Bad Debts	\$0.00			
394-3 TML Refund	\$0.00			
396-3 Interest Income	\$650.00	\$1,300.00	\$1,300.00	
397-3 Sale Of Assets	\$0.00			
394-3 Tranfer from Water Fund	\$0.00			
398-3 Misc Income	\$0.00			
399-3 Late fee on gas bills	\$2,000.00	\$4,000.00	\$4,000.00	
TOTAL REVENUE	\$105,900.00	\$211,800.00	\$214,600.00	

Total Revenue		\$214,600.00		
Production - Expense		\$94,050.00		
Distribution - Expense		\$83,502.00		
Administration - Expense		\$26,600.00		

PRODUCTION
EXPENSES

GAS

	6 months	20/21		2021/22		Notes
		Current		PROPOSED		
902-3 Purchase Of Gas	\$42,500.00	\$85,000.00		\$85,000.00		
903-3 Maintenance Of Equipment	\$1,250.00	\$2,500.00		\$2,500.00		
904-3 Supplies & Tools	\$1,250.00	\$2,500.00		\$2,500.00		
905-3 Maint to Mains & Meters/Electric	\$1,000.00	\$2,000.00		\$2,000.00		
907-3 Pipeline Safety Fee - RR Comm	\$175.00	\$350.00		\$350.00		
908-3 Capital Fixed Assets	\$0.00					
909-3 Consultation Fees	\$0.00			\$1,700.00		
906-3 Leak Detection Services	\$0.00					
TOTAL PRODUCTION	\$46,175.00	\$92,350.00		\$94,050.00		

DISTRIBUTION

	GAS	20/21		2021/22	
		6 months	Current	PROPOSED	Notes
921-3 Salaries	\$11,650.00	\$23,303.00	\$44,787.00 [1]		
922-3 Fuel	\$1,500.00	\$3,000.00	\$4,000.00		
923-3 Supplies, Tools, Uniforms	\$500.00	\$1,000.00	\$1,000.00		
924-3 Contribution To Pension Plan	\$625.00	\$1,253.70	\$2,240.00		
925-3 Maintenance to equipment	\$750.00	\$1,500.00	\$1,500.00		
926-3 City Barn	\$0.00	\$0.00	\$500.00		
927-3 Maintenance Mains & Meters	\$1,500.00	\$3,000.00	\$3,000.00		
928-3 Communications	\$750.00	\$1,500.00	\$1,500.00		
929-3 Employee Insurance/Health	\$3,400.00	\$6,800.00	\$6,735.00		
930-3 Payroll Taxes	\$890.00	\$1,782.68	\$3,590.00		
932-3 Travel & Education	\$500.00	\$1,000.00	\$1,200.00		
933-3 Workplace Compliance	\$2,000.00	\$4,000.00	\$4,000.00		
934-3 City Barn Natural Gas and Maint.	\$600.00	\$1,200.00	\$1,200.00		
935-3 O&M	\$750.00	\$1,500.00	\$1,500.00		
936-3 Capital Fixed Assets	\$0.00				
939-3 Property & Casualty / WC	\$2,600.00	\$5,200.00	\$5,200.00		
937-3 Paradigm Program/One Call	\$600.00	\$1,200.00	\$1,550.00		
TOTAL DISTRIBUTION	\$28,620.00	\$57,239.38	\$83,502.00		

Joe

ADMINISTRATIVE

GAS

		20/21	2021/22	
	6 months	Current	PROPOSED	Notes
942-3 Office Supplies	\$1,000.00	\$2,000.00	\$2,000.00	
944-3 SUPPLIES&TOOLS	\$250.00	\$500.00	\$500.00	
946-3 Maintenance To Equipment	\$75.00	\$150.00	\$150.00	
948-3 Postage to Mail bills, Phone	\$1,500.00	\$3,000.00	\$3,000.00	
949-3 Liability Property Insuance WC	\$400.00	\$800.00	\$800.00	
950-3 Audit	\$2,400.00	\$4,800.00	\$4,800.00	
951-3 Dues/Railroad Commiss.	\$375.00	\$750.00	\$750.00	
955-3 Bad Debts	\$0.00			
968-3 Transfer To General Fund	\$0.00			
969-3 Transfer to Water Fund	\$0.00			
970-3 Capital Fixed Assets	\$0.00			
974-3 Software Support	\$0.00		\$3,800.00	
975-3 Heat, Lights, Water	\$900.00	\$1,800.00	\$1,800.00	
977-3 Copier / Postage Meter Rental	\$500.00	\$1,000.00	\$1,000.00	
978-3 Savings CD	\$3,000.00	\$6,000.00	\$6,000.00	
979-3 Attorney fees	\$250.00	\$500.00	\$2,000.00	
TOTAL ADMINISTRATIVE	\$10,650.00	\$21,300.00	\$26,600.00	