

2019-2020

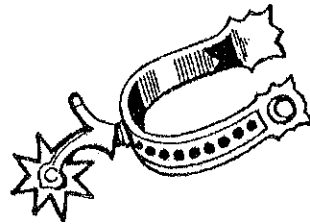
Budget for the City of Spur, Texas

Mayor, Louise Jones

City Secretary, Laura Adams

Council Members:

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



This budget will raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new or improved property added to the tax roll this year is \$11456.18.

Tax rate for 2018	1.284876
Tax rate for 2019	1.284876

REVENUE

GENERAL	6 months	PROJECTED	Current Budget	19/20	Notes
301-1 Taxes-Current Year	\$ 248,209.83	\$ 281,000.00	\$ 281,000.00	\$ 281,000.00	
302-1 Taxes-Prior Year	\$ 9,486.44 [4]	\$ 15,000.00	\$ 12,500.00 [5]	\$ 15,000.00	
303-1 Penalty & Interest-Taxes	\$ 4,315.74	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	
304-1 Sales-Tax	\$ 35,185.53	\$ 70,000.00	\$ 60,000.00	\$ 70,000.00	
305-1 Gross Receipts Tax	\$ 13,954.88	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
306-1 County/Clinic Utilities	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
307-1 Oil Lease Revenue	\$ 410.06	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	
309-1 Permit Fees	\$ -	\$ 200.00	\$ -	\$ 100.00	
310-1 Returned check fee	\$ 175.00	\$ 200.00	\$ 150.00	\$ 200.00	
311-1 Dog Pound Fee	\$ 300.00	\$ 400.00	\$ 200.00	\$ 500.00	
312-1 Municipal Court Fines	\$ 5,413.90	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	
313-1 Garbage Collection	\$ 56,583.26	\$ 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	[10]	\$ 5,000.00	\$ 5,000.00 [11]	\$ 6,018.76	
319-1 GEN MISC INCOME	\$ 1,132.19	\$ 1,200.00	\$ 200.00	\$ 1,000.00	
320-1 Library Donations	\$ 4,252.81 [12]	\$ 8,500.00	\$ 8,500.00 [13]	\$ 8,500.00 [14]	
338-1 TML Refunds Prop.& WC		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
340-1 Exhibition Barn Rental Fees	\$ 760.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	
352-1 Sale Of Assets				\$ -	
353-1 Sale of Property	\$ 3,496.26 [15]		\$ - [16]	\$ 2,500.00 [17]	
360-1 Contributions From Water Fund			\$ 17,955.34	\$ 50,357.71	
361-1 Community Center Fees	\$ 1,020.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
362-1 Contributions From Gas Fund			\$ 3,874.68		
363-1 Capital Credit Refund (Phone)		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
369-1 Refund Property Maintenance				\$ 1,000.00	
MOSQUITO SPRAYING 368-1	\$ 6,192.60	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 400,488.50</b>	<b>\$ 578,400.00</b>	<b>\$ 591,780.02</b>	<b>\$ 636,576.47</b>	

Total Revenue	\$ 636,576.47
Administrative	\$ 98,619.64
Police	\$ 136,238.00
Fire	\$ 60,150.00
Street	\$ 39,000.00
Health	\$ 121,700.00
Parks	\$ 114,934.17
Golf	\$ 7,400.00
Library	\$ 22,618.76
Code Compliance	\$ 14,165.90
Municipal Court	\$ 15,850.00
Clinic	\$ 5,900.00
	\$ 0.00

Revenue:

315-1 4B SALES TAX	\$ 17,594.04	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
322-1 Interest Special Savings	\$ 465.07	\$ 750.00	\$ 750.00	\$ 750.00	
323-1 EDC CD Interest	\$ 124.72	\$ 300.00	\$ 300.00	\$ 300.00	
329-1 Pool CD Interest	\$ 120.83	\$ 200.00	\$ 100.00	\$ 200.00	
330-1 Fire Truck Contribution	\$ 3,556.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
331-1 Interest Street Improvements	\$ 173.87	\$ 350.00	\$ 250.00	\$ 350.00	
336-1 Street Improvement Revenue	\$ 6,140.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
337-1 Animal Shelter CD Interest	\$ 212.90	\$ 450.00	\$ 450.00	\$ 450.00	
343-1 Fire Truck CD Interest	\$ 210.05	\$ 400.00	\$ 300.00	\$ 400.00	
358-1 Hotel/Motel Tax Revenue	\$ 1,143.76	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
365-1 Swimming Pool Donations	\$ 3,345.00 [18]	\$ 5,750.00	\$ 4,800.00 [19]	\$ 5,000.00 [20]	
Savings Deposits	\$ -	\$ -	\$ -	\$ 18,000.00	
				\$ 81,450.00	

Expenses:

414-1 Economic Development Project	\$ 25,434.11	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	
415-1 Hotel/Motel Tax Expense	\$ 15,614.21	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
475-1 Interest Fire Truck				\$ 400.00	
476-1 Principal Fire Truck				\$ 7,000.00	
523-1 Capital Fixed Assets				\$ 31,000.00	New Tech Truck
515-1 Maintenance To Streets	\$ 6,596.80	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00	
				\$ 76,400.00	
			Savings	5050.00 Increase	

EXPENSES

ADMINISTRATIVE DEPARTMENT	6 months	PROJECTED	Current Budget	19/20	Notes
411-1 Salaries	\$ 16,281.74	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	
412-1 Office Supplies	\$ 2,911.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
413-1 Travel/City Secretary & Council	\$ 1,703.08	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
416-1 Uniform allowance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
417-1 Health Insurance	\$ 117.48	\$ 250.00	\$ 250.00	\$ 250.00	
418-1 Gen Adm Payroll Taxes	\$ 471.35		\$ 2,925.00	\$ 2,925.00	
419-1 Maintenance to Building	\$ 65.91	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	
420-1 Software support Acct Program	\$ 552.26	\$ 1,100.00	\$ 1,100.00	\$ 1,200.00	
421-1 Pension	\$ 904.16		\$ 1,908.00	\$ 1,908.00	
422-1 Partime Employee Salary		\$ 500.00	\$ 500.00	\$ 500.00	
423-1 Phone/Postage	\$ 1,048.12	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
424-1 TML Property, Liability, WC Ins	\$ 1,437.98	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
425-1 Audit Expense	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	
426-1 Library Water & Gas Bill	\$ 566.10	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	
427-1 Heat, Lights, Water	\$ 1,066.07	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	
428-1 Dues/TML,SPAG, TMCA.ect.	\$ 890.75	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
429-1 P/t payroll taxes		\$ 35.00	\$ 50.00	\$ 50.00	
431-1 Museum Water Bill	\$ 848.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
432-1 Election Expense		\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
435-1 Capital Fixed Assets					
438-1 Newspaper Ad/Publications	\$ 744.20	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
439-1 Office Cleaning Salary	\$ 1,640.00 [2]	\$ 4,000.00	\$ 4,000.00 [2]	\$ 3,250.00 [2]	
440-1 Attorney Fees	\$ 1,490.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	
441-1 Appraisal District Fees	\$ 8,398.20	\$ 6,500.00	\$ 6,500.00	\$ 8,500.00	
442-1 Savings CD Deposit	\$ 3,000.00 [2]	\$ 6,000.00	\$ 6,000.00 [2]	\$ 6,000.00 [2]	
445-1 Tax Billing/Collections County		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
446-1 Ambulance Donation	\$ 3,675.80	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
447-1 FP Postge Meter/Tascosa Copier	\$ 1,406.65 [2]	\$ 1,300.00	\$ 2,000.00 [2]	\$ 2,000.00 [2]	
448-1 Contingency			\$ 11,930.58	\$ 3,536.64	
436-1 Transfer to Water Fund					
<b>TOTAL ADMINISTRATIVE DEPARTMENT</b>	<b>\$ 53,620.21</b>	<b>\$ 90,185.00</b>	<b>\$ 105,163.58</b>	<b>\$ 98,619.64</b>	

## EXPENSES

POLICE DEPARTMENT	6 months	PROJECTED	Current	19/20 <del>18/19</del>	Notes
482-1 Chief and Patrolman	\$ 27,675.70		\$ 69,290.64	\$ 68,000.00	
483-1 Part time Officer	\$ 7,500.00 [3]	\$ 3,000.00	\$ 5,000.00 [3]	\$ 3,000.00 [3]	
484-1 Office Supplies	\$ 440.54	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
485-1 Fuel	\$ 1,871.65	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
486-1 Ammo				\$ 550.00	
487-1 Supplies & Tools	\$ 150.95	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	
488-1 Officers' Uniforms	\$ 212.91	\$ 680.00	\$ 600.00	\$ 600.00	
490-1 Maintenance To Bldg		\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	
492-1 Maintenance To Equipment	\$ 383.37 [33]	\$ 2,000.00	\$ 5,000.00 [3]	\$ 5,000.00 [3]	
494-1 Phones & Internet	\$ 1,261.97	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
495-1 Property, Liability WC	\$ 4,993.99	\$ 9,037.19	\$ 9,050.00	\$ 9,050.00	
497-1 Heat, Lights, Water	\$ 391.79	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
498-1 Dues/Attorney Fees	\$ 181.65	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
500-1 Employee Insurance/Health	\$ 7,058.16 [3]	\$ 17,600.00	\$ 14,200.00	\$ 27,000.00	
501-1 Payroll Taxes	\$ 2,690.94		\$ 5,642.73	\$ 5,544.00	
502-1 Travel & Education		\$ 250.00	\$ 250.00	\$ 250.00	
504-1 Pension	\$ 1,409.73	\$ 4,000.00	\$ 3,672.40	\$ 44.00	
508-1 Capital Fixed Assets	[38]		\$ 1,000.00 [3]	[40]	
509-1 COPsync Inc	\$ 2,222.64	\$ 2,000.00	\$ 2,000.00	\$ 3,200.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 58,445.99</b>	<b>\$ 53,567.19</b>	<b>\$ 131,705.78</b>	<b>\$ 136,238.00</b>	

Expenses

MUNICIPAL GOLF COURSE	6 months	PROJECTED	Current Budget	19/20	Notes
626-1 Maintenance to Equipment		\$ -	\$ 200.00	\$ 200.00	
627-1 Maintenance to Buildings					
629-4 Payment to Mike Day/Contract	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	6000	
631-1 Water Well Expenses					
632-1 Heat, Lights, & Water	\$ 517.50	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
633-1 Capital Fixed Assets					
<b>TOTAL MUNICIPAL GOLF COURSE</b>	<b>\$ 3,517.50</b>	<b>\$ 7,200.00</b>	<b>\$ 7,400.00</b>	<b>\$ 7,400.00</b>	

FIRE DEPARTMENT	6 months	PROJECTED	Current	19/20	Notes
452-1 Fuel	\$844.35	\$2,500.00	\$2,500.00	\$2,500.00	
454-1 Supplies & Tools		\$10,000.00	\$2,000.00	\$2,000.00	
456-1 Chemicals					
460-1 Maintenance To Bldg		\$200.00	\$200.00	\$200.00	
462-1 Maintenance To Equipment	\$4,429.39	\$45,000.00	\$5,000.00	\$5,000.00	
463-1 Contributions Fire Dept.	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00	
466-1 TML RISK & WC pd quarterly	\$3,847.99	\$7,100.00	\$7,050.00	\$7,050.00	
468-1 Travel & Education		\$300.00	\$1,500.00	\$1,500.00	
469-1 Heat, Lights, Water for Buildings	\$2,890.69	\$5,500.00	\$5,500.00	\$5,500.00	
470-1 Dues & Subscriptions	\$1,150.00	\$1,200.00	\$700.00	\$1,200.00	
473-1 Pension	\$4,858.00	\$10,000.00	\$10,000.00	\$10,000.00	
477-1 Fireman's Water Allotment	\$11,342.96	\$24,000.00	\$24,000.00	\$24,000.00	
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$30,163.38</b>	<b>\$107,000.00</b>	<b>\$59,650.00</b>	<b>\$60,150.00</b>	

## EXPENSES

19/20

STREET DEPARTMENT	6 months	PROJECTED	Current Budget	<del>17/18</del>	Notes
513-1 Supplies & Tools	\$ 1,520.60	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	
517-1 Maintenance To Equipment	\$ 3,397.17	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	
519-1 Insurance	\$ 1,842.36	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	
520-1 Beautification Project	\$ 565.65 [4]		\$ 2,000.00 [42]	\$ 500.00 [43]	
521-1 Street Lights	\$ 12,355.83	\$ 29,000.00	\$ 29,000.00	\$ 25,000.00	
522-1 Backhoe lease	\$ 2,629.08	\$ 4,620.00	\$ 4,620.00 [45]	\$ 6,600.00	
523-1 Capital Fixed Assest		\$ 6,000.00	[46]	[47]	
TOTAL STREET DEPARTMENT	\$ 22,310.69	\$ 47,520.00	\$ 42,020.00	\$ 39,000.00	



EXPENSES

HEALTH & SANITATION

	6 months	PROJECTED	Current Budget	19/20	Notes
533-1 Supplies & Tools	\$127.50	\$800.00	\$800.00	\$800.00	
535-1 Animal Shelter Building Expense	\$412.76	\$100.00	\$100.00	\$100.00	
536-1 Animal Shelter Utilities	\$1,370.01	\$2,400.00	\$2,400.00	\$2,400.00	
538-1 Animal Shelter Supplies	\$266.98	\$800.00	\$800.00	\$500.00	
541-1 Mosquito Spraying	\$3,450.80	\$1,500.00	\$1,500.00	\$4,000.00	
542-1 Insurance/Property Liability	\$866.54	\$1,600.00	\$1,600.00	\$1,600.00	
543-1 Vet fees	\$141.41	\$1,000.00	\$1,000.00	\$500.00	
547-1 Demolition of Houses/Dumpster fees	[48]	\$200.00	\$200.00 [49]	\$200.00 [50]	
548-1 Garbage Collection	\$45,243.92	\$96,000.00	\$96,000.00	\$96,000.00	
549-1 Roll Off Site	\$4,117.10	\$8,000.00	\$8,000.00	\$8,000.00	
546-1 Capital Fixed Assets	[51]	\$7,000.00	\$3,500.00 [52]	\$7,600.00 [53]	
<b>TOTAL HEALTH DEPARTMENT</b>	<b>\$55,997.02</b>	<b>\$119,400.00</b>	<b>\$115,900.00</b>	<b>\$121,700.00</b>	

EXPENSES

PARKS & RECREATION

	6 months	PROJECTED	Current Budget	19/20	Notes
551- Pool expense	\$ -	\$ -	\$ -	\$ -	
552-1 Fuel	\$ 1,273.97	\$ 2,500.00	\$ 3,500.00	\$ 2,500.00	
553-1 Supplies & Tools	\$ 1,260.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
555-1 Maintenance To Buildings				\$ 5,000.00	
556-1 Part time employee		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
557-1 Maintenance To Equipment	\$ 5,456.93	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	
559-1 Property, liability, WC insurance	\$ 1,998.59	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
561-1 Heat, Lights, Water	\$ 4,145.64	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
564-1 Employees Insurance Parks	\$ 3,542.64	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00	
565-1 Parks Salaries	\$ 18,174.68	\$ 35,518.97	\$ 36,682.56	\$ 38,081.60	
566-1 Parks Payroll taxes	\$ 1,390.34	\$ 2,888.20	\$ 2,977.22	\$ 3,084.24	
567-1 Backhoe Payment	\$ 2,310.00	\$ 4,620.00	\$ 4,620.00	\$ 6,600.00	
568-1 Parks salary pension	\$ 930.57	\$ 2,095.62	\$ 1,944.18	\$ 2,018.32	
569-1 Exhibition Barn/propane & Maint	\$ 1,483.61	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
570-1 Community Center Utilities	\$ 2,483.90	\$ 3,600.00	\$ 3,800.00	\$ 3,800.00	
571-1 Community Center Maintenance	\$ 1,493.38	\$ 2,000.00	\$ 1,000.00	\$ 8,000.00	
576-1 Swimming Pool Expenses		\$ -	\$ 100.00	\$ 100.00	
578-1 Utilities Pool	\$ 212.95	\$ 300.00	\$ 250.00	\$ 250.00	
577-1 Cleaning Contract	\$ 1,610.00	\$ 3,850.00	\$ 4,000.00 [55	\$ 4,000.00 [5	
579-1 Matching Funds for Pool	\$ 2,400.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	
<b>TOTAL PARKS &amp; RECREATION</b>		\$ 98,872.79	\$ 100,373.95	\$ 114,934.17	

Expenses

LIBRARY DEPARTMENT	6 months	PROJECTED	Current Budget	<sup>19/20</sup> <del>18/19</del>	Notes
641-1 Salaries	\$ 4,756.26	\$ 9,000.00	\$ 7,500.00	\$ 11,304.00	
642-1 Payroll Taxes	\$ 353.15	\$ 675.00	\$ 600.00	\$ 1,164.76	
644-1 Insurance	\$ 79.48	\$ 150.00	\$ 150.00	\$ 150.00	
646-1 Phone/Internet/Fax	\$ 150.07	\$ 2,000.00	\$ 1,200.00	\$ 1,200.00	
648-1 Electric	\$ 3,977.60	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
650-1 Maintenance To Building	\$ 476.88	\$ 500.00	\$ 500.00	\$ 500.00	
651-1 Maint to Equipment/Support	\$ 862.45	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>\$ 10,655.89</b>	<b>\$ 20,625.00</b>	<b>\$ 18,250.00</b>	<b>\$ 22,618.76</b>	

Notes:

City pays for:

payroll	\$7,500.00
payroll taxes	\$600.00
	<b>\$8,100.00</b>

County donates \$8500.00/annully

Cost left to library: \$6,018.76

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

Payroll: \$8/hr X 40 X 24 pay periods = \$7680.00 (Beth)  
\$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	<sup>19/20</sup> <del>17/18</del>	Notes
581-1 Salary	\$5,197.50	\$10,820.16	\$10,920.00	\$11,138.40	
582-1 Payroll taxes	\$397.61	\$998.74	\$998.74	\$998.74	
583-1 Pension	\$268.75	\$638.39	\$578.76	\$578.76	
584-1 Employee Health Insurance					
586-1 Fuel	\$417.49	\$750.00	\$750.00	\$750.00	
588-1 Newspaper Notices	\$21.00	\$500.00	\$500.00	\$250.00	
589-1 Filing Liens		\$200.00	\$200.00	\$200.00	
590-1 Travel & Education		\$0.00	\$500.00 [57]	\$250.00 [58]	
<b>TOTAL CODE ENFORCEMENT</b>	\$6,302.35	\$13,907.29	\$14,447.50	\$14,165.90	

Expenses

	6 months	PROJECTED	Current Budget	<sup>19/20</sup> <del>18/19</del>	Notes
MUNICIPAL COURT					
414-M MC Salary	\$3,500.00	\$7,000.00	\$7,000.00 [59]	\$7,000.00 [60]	
415-M MC Payroll tax					
416-M MC State Court Fees	\$2,102.78	\$4,500.00	\$4,500.00	\$4,500.00	
417-M MC Phone/DSL Postage	\$922.42	\$1,800.00	\$1,800.00	\$1,800.00	
418-M New Office/Captial Fixed Assets					
419-M Attorney Fees for Trials	\$790.00	\$2,000.00	\$2,000.00	\$2,000.00	
420-M Software Support MC	\$60.00	\$2,000.00	\$2,000.00	\$350.00	
422-M MC Office Supplies					
423-1 Pension					
429-M Travel & Education		\$200.00	\$200.00	\$200.00	
TOTAL MUNICIPAL COURT	\$7,375.20	\$17,500.00	\$17,500.00	\$15,850.00	

## Expenses

CLINIC	6 months	PROJECTED	Current Budget	19/20	Notes
615-1 Utilities	<b>\$2,008.34</b>	\$4,200.00	\$4,500.00	\$4,200.00	
616-1 Maintenance To Building		\$500.00	\$500.00	\$500.00	
618-1 Property/Liabilty Insurance Bldg.	<b>\$650.25</b>	\$800.00	\$1,198.71	\$1,200.00	
TOTAL CLINIC	\$2,658.59	\$5,500.00	\$6,198.71	\$5,900.00	

WATER FUND

REVENUE	6 months	PROJECTED	Current Budget	19/20
371-2 Water Sales	\$166,776.70	\$375,000.00	\$375,000.00	\$375,000.00
372-2 Sewer Sales	\$46,311.87	\$100,000.00	\$100,000.00	\$100,000.00
373-2 Extra Water Sales (Valley)	\$10,754.40	\$30,000.00	\$50,000.00	\$30,000.00
374-2 Sale of Water to Dickens	\$31.60	\$400.00	\$400.00	\$100.00
375-2 Connect/Reconnect Fees	\$300.00	\$500.00	\$1,000.00	\$500.00
376-2 Contributions From Gas Fund				
377-2 Collection Of Bad Debts	\$250.15	\$500.00	\$700.00	\$500.00
378-2 Contributions From General Fund				
379-2 Late fee on Water and Sewer	\$7,887.74		\$13,000.00	\$13,000.00
380-2 Water Taps	\$500.00	\$2,000.00	\$4,000.00	\$2,000.00
381-2 Sewer Taps	\$1,250.00	\$2,000.00	\$4,000.00	\$2,000.00
382-2 Sale of assets				
384-2 Interest Income	\$1,100.54		\$1,500.00	\$1,500.00
385-2 Contractor Water Sale			\$100.00	\$100.00
TOTAL REVENUE	\$235,163.00	\$510,400.00	\$549,700.00	\$524,700.00

Total Revenue	\$524,700.00			
Distribution	\$124,185.69			
Wastewater	58600			
Administration	\$113,214.31			
Production	228700			
	\$0.00			

**DISTRIBUTION**

Expenses	6 months	PROJECTED	Current Budget	19/20
730-2 Pension Plan	\$1,951.87	\$5,000.00	\$3,595.69	\$3,799.42
731-2 Two employees Salaries	\$37,726.80	\$70,000.00	\$67,843.20 [2]	\$71,687.20
732-2 Supplies & Tools	\$1,413.01	\$2,000.00	\$2,000.00	\$2,000.00
733-2 Fuel	\$870.72	\$2,000.00	\$2,000.00	\$2,000.00
735-2 Maintenance to Bldg City Barn	\$42.96	\$100.00	\$200.00	\$200.00
736-2 Heat, Lights, Water	\$1,865.78	\$3,400.00	\$3,400.00	\$3,400.00
737-2 Maintenance To Equipment	\$270.96	\$1,000.00	\$2,500.00	\$1,000.00
739-2 Maint. To Mains & Meters	\$5,818.97	\$6,000.00	\$6,500.00	\$6,500.00
740-2 Travel & Education	\$846.33	\$1,000.00	\$1,000.00	\$1,000.00
742-2 Insurance Property/Liability/WC	\$2,068.08	\$3,800.00	\$3,715.00	\$3,715.00
743-2 Employee Insurance/Health	\$9,203.84	\$18,500.00	\$18,427.20	\$18,500.00
744-2 Payroll Taxes	\$2,886.11	\$5,000.00	\$5,190.00	\$5,784.07
746-2 Water Fees & Samples	\$1,789.64	\$3,000.00	\$3,000.00	\$3,000.00
747-2 Communications	\$434.30	\$1,000.00	\$1,000.00	\$1,000.00
748-2 Capital Fixed Assets				
749-2 Employees Clothing Allowance	\$292.60	\$600.00	\$600.00	\$600.00
<b>TOTAL DISTRIBUTION</b>	<b>\$67,481.97</b>	<b>\$122,400.00</b>	<b>\$120,971.09</b>	<b>\$124,185.69</b>



WASTEWATER DEPARTMENT

Expenses	6 months	PROJECTED	Current Budget	19/20
751-2 Sewer Plant-RECD Principal		12000	12000	12000
753-2 Supplies & Tools	4534	5000	5000	5000
754-2 Maintenance Plants & Bldgs	1300	3000	3000	3000
756-2 Maintenance To Equipment	363.02	1000	1000	1000
757-2 Fuel	1009.33	2000	2500	2000
758-2 Maintenance Mains & Meters	3136.2	4000	4000	6000
759-2 Insurance Property/Liability	1953.22	3500	3497.93	3500
760-2 Heat, Lights, Water	1755.8	5000	5200	3600
761-2 Capital Fixed Assets				
764-2 Travel & Education	395	500	500	500
765-2 Communications	434.3	1000	1000	1000
766-2 Interest Sewer Plant Loan		18000	18000	18000
768-2 City Barn Repair				
769-2 Sewer Samples/Fees	1749	3000	3000	3000
<b>TOTAL SEWER DEPARTMENT</b>	<b>16629.87</b>	<b>58000</b>	<b>58697.93</b>	<b>58600</b>

EXPENSES	6 months	PROJECTED	Current Budget	19/20
771-2 Salaries	\$12,176.63	\$2,400.00	\$24,281.22	\$25,500.00
772-2 Office Supplies	\$1,231.99	\$2,000.00	\$2,000.00	\$2,000.00
777-2 Postage & Phones	\$831.77	\$4,000.00	\$4,000.00	\$4,000.00
778-2 Property Liability Ins/WC	\$595.05	\$1,200.00	\$1,200.00	\$1,200.00
779-2 Audit	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00
781-2 Heat, Lights, Water	\$414.80	\$1,200.00	\$1,200.00	\$1,200.00
782-2 Dues & Subscriptions	\$292.09	\$200.00	\$100.00	\$300.00
783-2 Payroll Taxes	\$931.52		\$1,857.51	\$1,950.75
784-2 Employee Insurance/Health	\$3,530.94	\$6,000.00	\$6,300.00	\$6,300.00
786-2 Savings CD	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00
785-2 Clothing allowance	\$300.00	\$300.00	\$300.00	\$300.00
789-2 Travel & Education	\$1,193.22	\$500.00	\$1,000.00	\$1,200.00
790-2 Transfer To General Fund			\$17,955.34	\$50,357.71
791-2 Transfer to Gas Fund				\$2,768.95
792-2 Capital Fixed Assets				
793-2 Maintenance To Building				
794-2 Software Support		\$800.00	\$850.00	\$850.00
795-2 Water Well Grant Expense Adm.				
796-2 Equip; Copier, Mailing Machine	\$413.92	\$2,000.00	\$2,400.00	\$2,400.00
797-2 Attorney Fees		\$1,500.00	\$1,500.00	\$1,500.00
799-2 City's Contribution Pension	\$627.23	\$1,200.00	\$1,286.90	\$1,286.90
<b>TOTAL ADMINISTRATIVE DEPARTMENT</b>	<b>\$29,639.16</b>	<b>\$33,400.00</b>	<b>\$76,330.98</b>	<b>\$113,214.31</b>

**PRODUCTION**

<b>EXPENSES</b>	<b>6 months</b>	<b>PROJECTED</b>	<b>Current</b>	<b>19/20</b>
704-2 Supplies; Clorine, Elect. At Clorinator	<b>3144.98</b>	9000	<b>9000</b>	<b>9000</b>
710-2 Maint to Plants & DSHC lab fee		1200	<b>1200</b>	<b>1200</b>
715-2 Purchase Of Water	<b>96652</b>	270000	<b>270000</b>	<b>205000</b>
716-2 Capital Fixed Assets				
717-2 Bond Payment WRMWD	<b>4304.44</b>	5500	<b>5500</b>	<b>5500</b>
718-2 Interest WRMWD	<b>5835.75</b>	8000	<b>8000</b>	<b>8000</b>
<b>TOTAL PRODUCTION</b>	<b>109937.17</b>	<b>293700</b>	<b>293700</b>	<b>228700</b>

GAS FUND

REVENUE

	6 months	PROJECTED	Current Budget	19/20
390-3 Gas Sales	\$153,517.80	\$205,000.00	\$205,000.00	\$205,000.00
391-3 Gas Taps	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
392-3 Connect Fees	\$182.80	\$500.00	\$500.00	\$500.00
393-3 Collection Of Bad Debts				
394-3 TML Refund				
396-3 Interest Income		\$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	\$3,503.64	\$3,250.00	\$3,250.00	\$4,000.00
<b>TOTAL REVENUE</b>	<b>\$157,704.24</b>	<b>\$211,550.00</b>	<b>\$211,550.00</b>	<b>\$215,068.95</b>

Total Revenue	\$215,068.95			
Production	89850			
Distribution	\$99,718.95			
Administration	25500			
	\$0.00			

PRODUCTION  
EXPENSES

	6 months	PROJECTED	Current Budget	19/20
902-3 Purchase Of Gas	46004.55	85000	85000	85000
903-3 Maintenance Of Equipment				
904-3 Supplies & Tools	1734.95	1500	1500	2500
905-3 Maint to Mains & Meters/Electric	782.16	2100	2000	2000
Pipeline Safety Fee	350	300	350	350
908-3 Capital Fixed Assets				
909-3 Consultation Fees				
906-3 Leak Detection Services				
<b>TOTAL PRODUCTION</b>	<b>48871.66</b>	<b>88900</b>	<b>88850</b>	<b>89850</b>

DISTRIBUTION

	6 months	PROJECTED	Current Budget	19/20
921-3 Salaries	\$31,370.05	\$62,000.00	\$62,226.38 [1]	\$63,710.00 [2]
922-3 Fuel	\$2,183.70	\$3,000.00	\$3,000.00	\$3,000.00
923-3 Supplies, Tools, Uniforms	\$669.86	\$2,000.00	\$1,000.00	\$2,000.00
924-3 Contribution To Pension Plan	\$1,622.00	\$2,300.00	\$3,298.00	\$3,376.63
925-3 Maintenance to equipment	\$1,011.64	\$500.00	\$500.00	\$1,500.00
926-3 City Barn				
927-3 Maintenance Mains & Meters	\$47.06	\$2,500.00	\$2,500.00	\$2,500.00
928-3 Communications	\$293.69	\$1,000.00	\$1,000.00	\$1,000.00
929-3 Employee Insurance/Health	\$3,646.41	\$7,330.00	\$7,330.00	\$7,330.00
930-3 Payroll Taxes	\$2,399.91	\$3,200.00	\$5,102.32	\$5,102.32
932-3 Travel & Education	\$445.00	\$0.00	\$500.00	\$1,000.00
933-3 Workplace Compliance	\$1,682.05	\$1,800.00	\$1,800.00	\$1,800.00
934-3 City Barn Natural Gas and Maint.	\$694.23	\$1,000.00	\$1,000.00	\$1,000.00
935-3 O&M				
936-3 Capital Fixed Assets				
939-3 Property & Casualty / WC	\$2,869.90	\$5,200.00	\$5,118.62	\$5,200.00
937-3 Paradigm Program/One Call	\$716.15	\$1,200.00	\$1,200.00	\$1,200.00
<b>TOTAL DISTRIBUTION</b>	<b>\$49,651.65</b>	<b>\$93,030.00</b>	<b>\$95,575.32</b>	<b>\$99,718.95</b>