9/3/2020

CITY OF ARCHER CITY, TEXAS
FISCAL YEAR 2020-2021
PROPOSED ANNUAL BUDGET

THIS BUDGET WILL RAISE THE SAME AMOUNT OF REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $1,175.00

Tax Rate	Adopted Tax Rate 2019-2020	Proposed FY 2020 -2021	Adopted FY 2020-20
Proposed Tax Rate	.72765	0.74008	
No-New-Revenue Tax Rate		0.74008	
No-New-Revenue M&O Tax Rate		0.74008	
Voter-Approval Tax Rate		0.76898	
Debt Rate	0.00	0.00	0.00

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

The total amount of municipal debt obligation secured by property taxes is $0.00.

GENERAL FUND

Cash Balances 7/31/20	
Checking	$76,877.17
ANB Money Market Operating	$105.17
ANB Money Market Savings	$29,185.48
ANB ICS Account	$389,173.65
ACVFD Savings	$53,611.59
Cetera CD's	$350,000.00
Total	$898,953.06

RECEIPTS

Fund	Dept.	Account	Description	18/19 Actual	19/20 Budget	YTD Actual	Projected Actual	20/21 Budget	Memo
01	05	4005	Adjustments	$0.00	0.00	0.00	0.00	0.00	
01	05	4010	Dog Pound Income	1,150.00	1000.00	955.00	1146.00	1000.00	
01	05	4025	Code Enforcement	300.00	300.00	0.00	0.00	0.00	
01	05	4035	Economic Development	2,829.25	2800.00	2795.83	2795.83	2800.00	
01	05	4050	Grant Revenues	23,339.74	10800.00	1688.13	2025.76	10800.00	ACFVD WC 4B
01	05	4055	Sale of Property	0.00	0.00	5580.00	5580.00	0.00	
01	05	4070	Interest Income	19,052.77	18000.00	2569.35	10000.00	10000.00	CD's
01	05	4170	Mercury Vapor	1,564.80	1500.00	1304.00	1564.80	1500.00	
01	05	4180	Misc. Income: Other	3,089.69	1000.00	9302.83	9302.83	1000.00	
01	05	4190	Occupational License	250.00	250.00	250.00	30.00	250.00	
01	05	4250	Permits	3,760.00	5000.00	3305.00	3966.00	4000.00	decrease 1000.00
01	05	4320	Rent: Water Tower Rent	38,835.97	36350.00	33816.40	40579.68	40000.00	
01	05	4340	Sanitary Hauling	214,412.01	217000.00	181726.80	218072.16	218500.00	
01	05	4380	Tax Income: Ad Valorem	477,054.00	475975.27	476341.93	478000.00	477578.00	**Eff rate .74008**
01	05	4390	Tax Income: Franchise	87,496.97	85000.00	79082.90	79082.90	80000.00	
01	05	4400	Tax Income: Mixed Beverage	1,990.61	2000.00	1773.11	2127.73	2000.00	
01	05	4410	Tax Income: Sales Tax	162,051.60	135000.00	124876.19	149851.43	140000.00	
01	05	4411	Tax Income: Sales Tax Ret	2,835.27	0.00	0.00	0.00	0.00	
01	05	4420	Transfer Station Compactor	7,034.80	6500.00	6062.49	7274.99	6500.00	
01	**05**	**4910**	**Transfer from Water/Sewer**	187,574.36	**173725.46**	173725.46	173725.46	**183458.93**	
01	10	4140	Law Enf. Income: Misc.	65.33	0.00	812.22	812.22	0.00	
01	10	4150	Law Enf. Income: Tickets	22,656.80	26000.00	16577.49	19892.99	20000.00	
01	10	4160	Law Enf. Income: Grants	14,372.54	0.00	9790.00	9790.00	0.00	
01	10	4905	Law Enf Donation	1,100.00	0.00	100.00	120.00	0.00	
01	45	4210	Park Income: Putt Putt	0.00	0.00	0.00	0.00	0.00	
01	45	4230	Park Income: Hookup Rental	30.00	100.00	495.00	594.00	250.00	
01	50	4280	Pool Income: Concessions	6,369.18	6500.00	3950.00	4740.00	6000.00	increase 500.00
01	50	4290	Pool Income: Gate Income	9,592.50	10000.00	4389.00	5266.80	8000.00	increase 1000.00
01	50	4905	Donation	0.00	0.00	0.00	0.00	0.00	
			Total General Revenue	**$1,288,808.19**	**1,214,800.73**	**1,141,269.13**	**1,226,341.58**	**1,213,636.93**	

GENERAL FUND EXPENSES

Fund	Dept.	Account	Description	18/19 Actual	19/20 Budget	YTD Actual	Projected Actual	20/21 Budget	Memo
01	05	5010	Accounting & Legal	25,896.48	35000.00	28567.30	34280.76	35000.00	Audit 14000, Ordinan
01	05	5015	Economic Development	2,598.32	3000.00	3585.11	4302.13	3000.00	
01	05	5040	Animal Control	495.25	1000.00	317.68	381.22	500.00	
01	05	5050	AC Appraisal District	10,962.00	12120.00	7186.00	12000.00	12000.00	
01	05	5060	AC Tax Assessor/Collector	1,265.60	1500.00	1264.80	1264.80	1500.00	
01	05	5070	Bank Charges	1.50	0.00	0.00	0.00	0.00	
01	05	5090	Dues & Subscriptions	2,666.18	2500.00	2089.84	2507.81	2500.00	
01	05	5095	Employee Drug Testing	360.00	0.00	270.00	270.00	300.00	
01	05	5100	Elections	0.00	3000.00	0.00	0.00	4000.00	
01	05	5160	Fuel & Auto	3,712.89	5000.00	2947.29	3536.75	4000.00	decrease 1000.00
01	05	5170	Grant Expense	25,168.39	10000.00	0.00	0.00	10000.00	4B
01	05	5220	Insurance: Liability/Property	42,162.54	48000.00	50010.38	50010.38	53000.00	add new WTP
01	05	5230	Insurance: Workers Comp.	25,103.76	24136.00	22690.68	22690.68	23174.00	
01	05	5240	Insurance: Health	24,611.76	25167.00	21260.40	25512.48	25303.80	3 employees
01	05	5500	Electric	33,416.54	35000.00	28179.61	33815.53	35000.00	
01	05	5505	Gas	1,754.81	1800.00	1595.93	1915.12	2000.00	
01	05	5520	Telephone	3,440.63	3500.00	2774.39	3329.27	3500.00	
01	05	5545	Mosquito Control	0.00	1000.00	1385.39	1662.47	1500.00	
01	05	5590	Office Supplies	4,420.36	4500.00	3870.86	4645.03	4500.00	
01	05	5600	Computers & Software	2,876.91	5000.00	7960.40	8500.00	5000.00	
01	05	5660	Parts & Supplies	2,508.96	2000.00	1808.10	2169.72	2000.00	
01	05	5670	Payroll Expense	148,051.32	149210.87	129556.06	155467.27	148837.49	
01	05	5672	Employee Incentive	3,367.50	3648.20	3902.95	3902.95	3923.45	$1000 x 3, 1 PT
01	05	5755	Permit Expense	1,620.00	4600.00	220.00	264.00	2000.00	
01	05	5760	Postage	725.87	1000.00	708.03	849.64	1000.00	
01	05	5770	Public Notices/Advertising	990.00	1000.00	393.26	471.91	1000.00	
01	05	5780	**Gen. Asset Maint.**	4,579.29	10000.00	14669.79	17603.75	10000.00	
01	05	5800	City Hall Maint.	6,952.59	5500.00	5419.53	6503.44	6500.00	increase 1000.00
01	05	5850	Security	997.43	750.00	749.70	749.70	0.00	
01	05	5890	Special Meetings	1,650.32	2000.00	1312.70	1575.24	1700.00	decrease 300.00
01	05	5900	**Street Expense**	169,714.82	105457.05	8619.95	100000.00	85806.66	
01	05	5930	Sanitary Hauling	128,731.39	130000.00	109203.38	131044.06	132000.00	0.20%
01	05	5940	Trash Roll-offs	14,532.57	20000.00	12877.15	15452.58	15000.00	
01	05	5960	Uniforms	$185.00	0.00	0.00	0.00	200.00	
01	05	6840	Engineering	$0.00	0.00	0.00	0.00	0.00	
01	10	xxxx	**Law Enforcment Exp.**	$184,220.05	165155.12	130161.40	177807.78	156477.62	2 full time 2 part time
01	12	5540	Municipal Court: Miscellaneo	$2,636.00	3000.00	2005.00	2406.00	2500.00	decrease 500.00
01	12	5560	Mun. Court: Judge/Atty.	$10,583.38	8000.00	6656.44	7987.73	6500.00	
01	12	5570	Municipal Court: State Comp	$6,928.42	7500.00	3989.58	4787.50	7500.00	
01	12	5580	Municipal Court: Training	$423.56	500.00	399.85	479.82	500.00	
01	20	xxxx	Archer City VFD	$18,363.34	23000.00	7982.24	22558.26	23400.00	
01	22	5085	Code Enforcement	$6,294.30	24200.00	8972.79	15767.34	25200.00	
01	25	xxxx	Library Expense	$9,248.73	11200.00	7213.42	9656.11	10200.00	
01	30	5020	**Transfer to Ambulance**	$346,000.00	264156.49	271000.00	271000.00	293613.91	
01	45	xxxx	Park & Pool Expense	$42,245.43	39350.00	26556.26	32038.03	39650.00	
01	55	xxxx	Archer Service Center	$12,305.42	12350.00	10244.15	12350.00	12350.00	
			Total General Fund Exp.	**$1,334,769.61**	**$ 1,214,800.73**	**950,577.79**	**$ 1,203,517.26**	**$ 1,213,636.93**	

LAW ENFORCEMENT			2 officers						
Fund	**Dept.**	**Acct**	**Description**	**18/19 Actual**	**19/20 Budget**	**YTD Actual**	**Proj. Actual**	**20/21 Budget**	**Memo**
INCOME									
01	10	4140	Misc. Income	$65.33	0	$812.22	974.66	0.00	
01	10	4150	Tickets	$22,656.80	$26,000.00	$16,577.49	19892.99	20000.00	
01	10	4905	Donations	$1,100.00	0	$100.00	120.00	0.00	
01	10	4160	Grants	$14,372.54	0	$9,790.00	9790.00	0.00	
			Total	$38,194.67	**$26,000.00**	**$27,279.71**	$30,777.65	20000.00	
EXP									
01	10	5090	Law Enf: Dues & Subscriptions	$241.95	$300.00	$162.00	$194.40	$300.00	
01	10	5160	Law Enf: Fuel	$5,452.38	$5,500.00	$3,698.18	$4,437.82	$5,000.00	2 cars
01	10	5170	Law Enf: Grant Expense	$14,764.50	$0.00	$940.00	$10,730.00	$0.00	Bingo Kinder grant for car computers upgrad
01	10	5240	Law Enf: Insurance: Health	$16,407.84	$16,780.00	$14,173.60	$17,008.32	$16,920.00	2
01	10	5300	Law Enf Exp: Office Rent	$3,300.00	$3,300.00	$2,750.00	$3,300.00	$3,300.00	
01	10	5310	Law Enf Exp: Impound Fees	$0.00	$0.00	$0.00	$0.00	$0.00	
01	10	5320	Law Enf. Exp: Vehicle Maint.	$1,436.28	$2,500.00	$1,055.47	$1,266.56	$2,500.00	
01	10	5420	Law Enf. Exp: Computers	$250.00	$500.00	$1,867.00	$2,240.40	$500.00	
01	10	5440	Law Enf. Exp: New Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	
01	10	5455	Law Enf: Physical & Drug Screen	$0.00	$0.00	$0.00	$0.00	$0.00	
01	10	5465	Law Enf: Capital Lease Vehicles	$21,956.14	$8,691.80	$0.00	$8,691.80	$0.00	Payoff 2nd car
01	10	5475	Law Enf: Travel Lodging	-$105.84	$0.00	$0.00	$0.00	$0.00	
01	10	5515	Law Enf: Patrol Supplies	$2,954.40	$1,000.00	$1,928.10	$2,313.72	$1,000.00	
01	10	5520	Law Enf: Telephone	$3,306.50	$3,350.00	$2,805.34	$3,366.41	$3,350.00	
01	10	5530	Law Enf: Meals & Mileage	$0.00	$0.00	$0.00	$0.00	$0.00	
01	10	5540	Law Enf: Miscellaneous	$40.00	$0.00	$1,275.56	$1,530.67	$0.00	
01	10	5590	Law Enf: Office Supplies	$1,276.04	$800.00	$646.09	$775.31	$800.00	
01	10	5600	Law Enf: Office Supplies:Software	$2,598.03	$3,500.00	$2,758.80	$3,310.56	$3,500.00	Kologic
01	10	5670	Law Enf: Payroll Expense	$105,267.57	$112,866.12	$90,802.99	$112,947.95	$112,644.62	2 ft/ 2 pt
01	10	5672	Law Enf: Employee Incentive	$3,339.50	$3,367.20	$3,320.30	$3,320.30	$3,363.00	2 ft 2 pt half
01	10	5760	Law Enf: Postage	$214.51	$200.00	$233.56	$280.27	$300.00	
01	10	5800	Law Enf. Repairs/Maint: Bldg.	$0.00	$300.00	$639.41	$767.29	$300.00	
01	10	5810	Law Enf: Repairs/Maint./Equip.	$0.00	$0.00	$0.00	$0.00	$0.00	
01	10	5840	Law Enf: Schools & Conferences	$155.00	$1,000.00	$90.00	$108.00	$1,000.00	Increase 800.00
01	10	5850	Law Enf: Security	$985.40	$1,200.00	$1,015.00	$1,218.00	$1,200.00	Lexis Nexis
01	10	5960	Law Enf: Uniforms	$379.85	$0.00	$0.00	$0.00	$500.00	
			Total Law Enforcement Exp.	$184,220.05	$165,155.12	$130,161.40	$177,807.78	$156,477.62	

Fund	Dept.	Account	Description	18/19 Actual	19/20 Budget	YTD Actual	Proj Actual	20/21 Budget	Memo
Archer City Volunteer Fire Department									
01	20	5120	Fire Department Maint.	$549.25	$3,475.00	$1,047.40	$3,475.00	$3,475.00	
01	20	5250	Fire Dept.: Insurance	$825.00	$825.00	$825.00	$825.00	$825.00	Accident
01	20	5500	Fire Dept.: Electric	$3,995.67	$4,100.00	$3,123.23	$3,747.88	$4,100.00	
01	20	5505	Fire Dept.: Gas	$1,336.55	$1,500.00	$881.38	$1,057.66	$1,500.00	
01	20	5520	Fire Dept.: Telephone	$2,012.71	$2,100.00	$2,043.93	$2,452.72	$2,500.00	
01	20	5540	Fire Dept.: Miscellaneous	$9,644.16	$11,000.00	$61.30	$11,000.00	11000	
			Total ACVFD	$18,363.34	$23,000.00	$7,982.24	$22,558.26	$23,400.00	
Code Enforcement									
01	22	5045	TX Communities Group	$5,087.00	$11,200.00	$5,000.00	$11,000.00	$11,200.00	
01	22	5075	Demolition	$0.00	$10,000.00	$2,546.61	$3,055.93	10000	
01	22	5085	Contract Labor	$1,117.00	$3,000.00	$870.82	$1,044.98	$3,000.00	
01	22	5760	Postage	$90.30	$0.00	$555.36	$666.43	1000	
			Total Code Enf.	$6,294.30	$24,200.00	$8,972.79	$15,767.34	$25,200.00	
Library									
01	25	5470	Library Exp: Misc	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	AED Defibrillator
01	25	5480	Library Exp. Travel	$0.00	$ 1,000.00	$0.00	$0.00	$1,000.00	
01	25	5490	Library Exp. Monthly	$1,200.00	$ 1,200.00	$1,000.00	$1,200.00	$1,200.00	
01	25	5500	Library Exp.Electric	$3,670.57	$ 4,000.00	$3,090.81	$3,708.97	$4,000.00	
01	25	5520	Library Exp.Telephone	$1,419.73	$ 1,500.00	$1,212.43	$1,454.92	$1,500.00	
01	25	5800	Library Exp. Bldg. Maint.	$2,958.43	$ 2,500.00	$1,910.18	$2,292.22	2500	
			Total Library Exp.	$9,248.73	$11,200.00	$7,213.42	$9,656.11	$10,200.00	
Park & Pool									
Receipts									
01	45	4210	Park Income: Putt-Putt	$0.00	$0.00	$0.00	0.00	$0.00	
01	45	4230	Park Income: Hookups	$30.00	$100.00	$495.00	594.00	$250.00	
01	50	4280	Pool Concessions	$6,369.18	$6,500.00	$3,950.00	4740.00	$5,500.00	
01	50	4290	Pool Income: Gate	$9,592.50	10000.00	$4,389.00	5266.80	8000	incl parties
			Park & Pool Receipts	$15,991.68	$16,600.00	$8,834.00	$10,600.80	$13,750.00	
Expenses									
01	45	5500	Park: Electric	$517.99	$600.00	$510.31	$612.37	$650.00	
01	45	5520	Park: Telephone	$419.73	$500.00	$158.37	$350.00	$350.00	
01	45	5610	Park Improvements	$2,386.71	$500.00	$0.00	$0.00	$500.00	
01	45	5660	Park: Parts & Supplies	$1,438.24	$1,500.00	$1,479.99	$1,775.99	$1,500.00	decrease 500.00
01	45	5670	Park: Payroll Expense	$1,025.33	$1,100.00	$273.13	$500.00	$1,100.00	
01	50	5500	Pool: Electric	$2,028.94	$4,000.00	$1,385.06	$2,000.00	$2,500.00	
01	50	5520	Pool: Telephone	$328.68	$450.00	$288.69	$350.00	$350.00	
01	50	5660	Pool: Parts & Supplies	$8,219.06	$5,000.00	$2,044.38	$2,453.26	$5,000.00	
01	50	5670	Pool: Payroll Expense	$19,863.68	$19,000.00	$12,914.39	$15,497.27	$19,000.00	
01	50	5680	Pool: Petty Cash	$0.00	$0.00	$200.00	$0.00	$0.00	
01	50	5720	Pool: Concessions	$3,640.08	$4,000.00	$2,486.00	$2,983.20	$4,000.00	
01	50	5840	Schools, Conferences & Licensing	$660.00	$700.00	$0.00	$700.00	$700.00	
01	50	6805	Pool: Chemicals	$1,716.99	2000	$4,815.94	$4,815.94	4000	
			Park & Pool Expenses	$42,245.43	$39,350.00	$26,556.26	$32,038.03	$39,650.00	
Archer Service Center									
01	55	5160	Service Center: Fuel	$305.42	$350.00	$244.15	$350.00	$350.00	
01	55	5870	Service Center Supplies	$12,000.00	12000.00	$10,000.00	$12,000.00	$12,000.00	
			Service Center Exp.	$12,305.42	$12,350.00	$10,244.15	$12,350.00	$12,350.00	

WATER AND SEWER FUND

CASH BALANCES 7/31/19	
Checking	$131,402.40
Grant Clearing Acct.	$47.93
ANB ICS Account	$810,452.11
ANB MM Savings	$928.72
Cetera CD's	$450,000.00
Total	$1,392,831.16

REVENUE

Fund	Dept.	Account	Description	18/19 Actual	19/20 Budget	YTD Actual	Projected Actual	20/21 Budget	Memo
02	00	4015	Refund Clearing Service	0.00	0.00	431.59	0.00	0.00	
02	00	4050	Grant Revenues	3678420.51	275000.00	367004.81	440405.77	0.00	WW TXCDBG
02	00	4070	Interest Income	29127.23	27000.00	5466.89	15000.00	15000.00	CD interest
02	00	4180	Misc. Income: Other	17886.51	0.00	513.45	616.14	0.00	
02	00	4330	Returned Check Fee	270.00	250.00	180.00	216.00	250.00	
02	00	4800	Sewer	244367.89	244000.00	242755.40	242755.40	243000.00	
02	00	4805	Tap/Meter fees	5600.00	5000.00	8500.00	8500.00	5000.00	
02	00	4810	Water Deposits	0.00	0.00	0.00	0.00	0.00	50,000,000 mlg
02	**00**	**4815**	**Water Sales**	708054.23	**771959.00**	590562.75	**708675.30**	**747383.00**	**46.00/1250 gl no increase**
02	00	4825	Water Sales Wichita Valley	37846.42	44000.00	34668.20	41601.84	42000.00	
02	00	4835	Water Sales: Bulk	1487.25	1500.00	-273.27	-327.92	1000.00	cash sales only
02	00	4845	Water Sales: Transfer	0.00	0.00	0.00	0.00	0.00	
02	00	4855	Serv. & Rcnt. Fees	1650.00	1500.00	840.00	840.00	1000.00	
			TOTAL REVENUE	**$ 4,724,710.04**	**$ 1,370,209.00**	**$ 1,250,649.82**	**$ 1,458,282.53**	**$ 1,054,633.00**	

WATER & SEWER FUND EXPENSES									
Fund	Dept.	Account	Description	18/19 Actual	19/20 Budget	YTD Actual	Projected Actual	20/21 Budget	Memo
02	00	5010	Accounting & Legal	$159.94	$0.00	$105.27	$126.32	0.00	
02	00	5070	Bank Charges	$0.00	$0.00	$0.00	$0.00	0.00	
02	00	5090	Dues & Subscriptions	$97.05	$6,000.00	$9,954.72	$10,000.00	10000.00	Hach Service Agrmnt
02	00	5170	Grant Expense	$3,265,285.14	$302,500.00	$349,440.38	$419,328.46	0.00	TXCDBG Water line
02	00	5240	Insurance: Health	$38,085.96	$50,334.00	$29,382.44	$35,149.84	33526.80	6 employees
02	00	5500	Electric	$29,998.65	$30,000.00	$29,292.96	$35,151.55	35000.00	
02	00	5505	Gas	$1,073.49	$1,200.00	$679.79	$815.75	1200.00	
02	00	5510	Time Warner Internet	$0.00	$0.00	$0.00	$0.00	0.00	
02	00	5520	Telephone	$3,120.94	$2,500.00	$2,844.63	$3,413.56	3500.00	
02	00	5540	Miscellaneous	$0.00	$0.00	$100.00	$120.00	0	
02	00	5590	Office Supplies	$5,210.51	$2,000.00	$1,242.82	$1,491.38	2000.00	
02	00	5600	Computers/Software	$4,410.71	$5,000.00	$2,941.58	$3,529.90	5000.00	
02	00	5660	Parts & Supplies - ND	$859.96	$1,500.00	$1,434.31	$1,721.17	1500.00	
02	00	5670	Payroll Expense	$296,642.02	$305,192.24	$259,854.84	$311,825.81	307553.77	
02	00	5672	Employee Incentive	$6,735.00	$7,293.20	$6,168.20	$6,168.20	6726.00	incl hazard pay
02	00	5760	Postage	$4,525.99	$4,500.00	$3,336.37	$4,003.64	4500.00	
02	00	5770	Public Notices/Advertising	$1,319.20	$1,000.00	$141.83	$170.20	500.00	decrease 500.00
02	00	5780	General Assets Maint.	$9,779.81	$10,000.00	$11,017.15	$13,220.58	10000.00	repairs & maint
02	00	5820	Returned Checks	$0.00	$0.00	$0.00	$0.00	0.00	
02	00	5840	Schools/Conf./Licensing	$1,406.43	$1,000.00	$1,151.43	$1,381.72	1000.00	
02	00	5850	Security	$0.00	$1,500.00	$1,199.70	$1,199.70	0.00	Water Plant 3 yr agmnt
02	00	5890	Special Meetings	$114.42	$0.00	$461.46	$553.75	0.00	
02	00	5960	Uniforms	$599.00	$0.00	$0.00	$0.00	500.00	
02	00	6840	Engineering	$0.00	$0.00	$0.00	$0.00	0.00	WW permits
02	00	6855	Licenses & Permits	$7,180.54	$8,000.00	$7,008.54	$8,410.25	8500.00	
02	00	6865	Samples & Testing	$0.00	$0.00	$0.00	$0.00	0.00	
02	00	6870	Transfer to General	$187,574.36	**$173,725.46**	$173,725.46	$173,275.46	**183458.93**	**transfer to Gen**
02	00	6950	Reserve Funds	$0.00	$0.00	$0.00	$0.00	0.00	
02	33	5080	Cap. Imp. Equip.-Water	$0.00	$30,000.00	$0.00	$30,000.00	0.00	No pickup this year
02	33	5081	Cap. Imp. Projects-Water	$43,750.00	$50,000.00	$5,750.00	$10,000.00	50000.00	Water meters
02	33	5160	Fuel & Auto - Water	$6,417.43	$5,500.00	$4,375.11	$5,250.13	5500.00	
02	33	5660	Parts & Supplies - Water	$13,623.42	$10,000.00	$13,090.56	$15,708.67	10000.00	
02	33	5780	Water Asset Maintenance	$8,636.63	$10,000.00	$3,247.22	$3,896.66	10000.00	
02	33	6805	Water Chemicals	$62,864.70	$50,000.00	$50,561.69	$60,674.03	60000.00	
02	33	6860	Purchased Water	$36,140.86	$32,000.00	$34,289.38	$41,147.26	40000.00	
02	33	6865	Samples & Testing - Water	$3,041.98	$4,200.00	$4,551.89	$5,462.27	5500.00	
02	**33**	**6885**	**USDA 2018 Bond Principal**	**$74,000.00**	**$76,000.00**	**$76,000.00**	$76,000.00	**79000.00**	
02	**33**	**6890**	**USDA 2018 Bond Interest**	**$0.00**	**$140,000.00**	**$69,478.75**	$69,478.75	**136867.5**	
02	44	5080	Cap. Imp. Equip.-Sewer	$23,761.00	$0.00	$0.00	$0.00	0.00	
02	44	5081	Cap. Imp. Projects-Sewer	$0.00	$0.00	$0.00	$0.00	0.00	
02	44	5160	Fuel & Auto - Sewer	$2,632.42	$2,800.00	$2,237.46	$2,684.95	2800.00	
02	44	5660	Parts & Supplies - Sewer	$11,338.90	$16,464.10	$6,320.71	$7,584.85	10000.00	
02	44	5780	Sewer Asset Maintenance	$11,240.83	$15,000.00	$6,042.93	$7,251.52	15000.00	
02	44	6805	Sewer Chemicals	$3,781.65	$5,000.00	$6,399.36	$7,679.23	8000.00	
02	44	6865	Samples & Testing - Sewer	$5,931.18	$6,000.00	$4,427.00	$5,312.40	6000.00	
02	44	6900	WWTP Sludge	$2,319.32	$4,000.00	$507.02	$608.42	1500.00	increase 500.00
			TOTAL EXPENSES	**$4,173,659.44**	**$1,370,209.00**	**$1,178,762.96**	**$1,379,796.38**	**$ 1,054,633.00**	

Ambulance			7/31/2020	$2,182.34						
Fund	Dept.	Account		18/19 Actual	19/20 Budget	YTD Actual	Projected Actual	20/21 Budget	Adj	Memo
Income										
03	00	4050	Grant Revenues	17,690.06	$ 5,000.00	$ 5,019.10	$ 5,019.10	$ 5,000.00		
03	00	4070	Interest Income	0.36	$ 10.00	$ -	$ 5.00	$ 5.00		
03	00	4180	Misc. Income: Other	25.00	$ 250.00	$ 702.48	$ 702.48	$ 250.00		
03	00	4500	Collection Agency Receipts	0.00	$ 100.00	$ -	$ -	$ -		
03	00	4600	EMS Fee	0.00	$ 1,000.00	$ 418.00	$ 501.60	$ 500.00	added	
03	00	4900	Contract	15,000.00	$ 15,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00		
03	00	4903	Football/Rodeo Income	5,250.00	$ 6,000.00	$ 4,050.00	$ 4,050.00	$ 6,000.00		
03	00	4905	Donation	42,112.01	$ 45,000.00	$ 35,843.96	$ 43,012.75	$ 45,000.00		
03	00	4910	Transfer from General	346,000.00	$ 264,156.49	$ 271,000.00	$ 325,200.00	$ 293,613.91		
03	00	4915	Medicaid	7,289.09	$ 6,500.00	$ 1,821.87	$ 2,186.24	$ 6,500.00		
03	00	4920	Medicare	50,257.24	$ 65,000.00	$ 27,169.33	$ 32,603.20	$ 50,000.00		
03	00	4925	Patient	7,936.90	$ 11,000.00	$ 3,534.13	$ 4,240.96	$ 8,000.00		
03	00	4930	Patient Insurance	33,965.98	$ 50,000.00	$ 28,064.18	$ 33,677.02	$ 40,000.00		
03	00	4965	Indigent Program	839.12	$ 1,000.00	$ 1,442.91	$ 1,731.49	$ 1,000.00		
			Total Income	**$526,365.76**	**$ 470,016.49**	**$ 389,065.96**	**$ 467,929.84**	**$ 470,868.91**		

Ambulance										
Fund	Dept.	Account	Description	18/19 Actual	19/20 Budget	YTD Actual	Projected Actual	20/21 Budget	Adj	Memo
Expenses										
03	00	5010	Accounting	15,086.40	$15,000.00	$ 9,268.13	$ 11,121.76	15000.00		
03	00	5090	Dues & Subscriptions	279.95	$300.00	$ 102.41	$ 122.89	300.00		
03	00	5160	Fuel & Auto	5,628.43	$5,000.00	$ 3,072.73	$ 3,687.28	5000.00		
03	00	5170	Grant Expense	12,716.42	$0.00	$ 340.00	$ 340.00	0.00		
03	00	5220	Insurance: Lia./Prop.	1,394.96	$1,500.00	$ 1,170.24	$ 1,170.24	1500.00		
03	00	5240	Insurance: Health	56,904.48	$58,275.00	$ 42,833.28	$ 51,399.94	59220.00	7 employees	
03	00	5510	Cable	2,046.46	$0.00	$ 1,604.63	$ 1,604.63	0.00		
03	00	5520	Telephone	2,328.12	$3,000.00	$ 2,152.74	$ 2,583.29	3000.00	Added internet	
03	00	5530	Meals & Mileage	14.27	$50.00	$ -	$ -	50.00		
03	00	5540	Miscellaneous	174.95	$0.00	$ 365.66	$ 438.79	0.00		
03	00	5590	Office Supplies	1,172.06	$2,500.00	$ 1,261.25	$ 1,513.50	2500.00		
03	00	5660	Parts & Supplies	10,639.06	$10,000.00	$ 11,252.52	$ 13,503.02	10000.00		
03	00	5670	Payroll Expense	361,165.11	$337,734.69	$ 286,753.22	$ 352,177.94	337151.91		
03	00	5672	Employee Incentive	7,857.50	$7,856.80	$ 6,728.40	$ 6,728.40	7847.00	$1,000.00	
03	00	5760	Postage	0.00	$100.00	$ -	$ -	100.00		
03	00	5780	Repairs/Maintenance	29,932.87	$6,500.00	$ 6,412.93	$ 7,695.52	6500.00		
03	00	5840	Schools & Conf.	0.00	$0.00	$ (40.00)	$ (40.00)	0.00		
03	00	5845	Education	1,883.73	$2,000.00	$ 413.96	$ 496.75	2000.00		
03	00	5890	Special Meetings	0.00	$0.00	$ -	$ -	0.00		
03	00	5960	Uniforms	621.00	$0.00	$ -	$ -	500.00		
03	00	6855	Licenses & Permits	0.00	$2,200.00	$ 1,230.00	$ 2,000.00	2200.00		
03	00	7015	Medical Director	2,000.00	$2,000.00	$ -	$ 2,000.00	2000.00		
03	00	7020	Medicine	15,246.82	$16,000.00	$ 13,155.69	$ 15,786.83	16000.00		
			Total Expense	**$ 527,092.59**	**$470,016.49**	**$ 388,077.79**	**$ 474,330.78**	**$ 470,868.91**		
								$ -		