

WATER AND SEWER EXPENDITURES BY DEPARTMENT AND LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2020-2021		
		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE			
WATER TREATMENT - DEPT 530												
PERSONNEL:												
REGULAR SALARIES	5111	92,070	131,203	129,752	141,885	162,621	162,621	122,947	39,674	164,583	2%	
HAZARDOUS PAY	5117							2,520	(2,520)	-		
COVID-19 PAYROLL EXPENSES	5118							(3,234)	3,234	-		
CERTIFICATION PAY	5119	600	415	-	-			-	-	-		
LONGEVITY	5120	3,858	4,284	4,278	4,494	5,493	5,493	5,488	5	2,798		
OVERTIME	5121	8,681	12,462	24,570	18,684	16,262	16,262	13,337	2,925	16,458		
FICA	5125	6,623	9,652	11,205	11,748	14,105	14,105	10,473	3,632	14,064		
TMRS	5127	16,946	22,664	23,774	23,629	26,758	26,758	19,407	7,351	27,741		
WORKER COMPENSATION	5128	2,202	4,390	5,724	4,589	4,589	5,462	5,462	0	10,460	TML FIGURES	
UNEMPLOYMENT	5129	342	27	486	27	810	810	432	378	810		
GROUP INSURANCE	5131	13,836	18,048	18,396	16,288	14,629	14,629	9,945	4,684	15,635		
HEALTH REIMBURSEMENT ACCOUNT	5132				2,049			-	-	-		
SUPPLIES:												
FUEL FOR GENERATORS	5200	100	-	-	-	-	-	-	-	-	252,549	
FUEL & LUBRICANTS	5201	1,496	2,955	4,234	4,968	4,000	4,000	3,921	79	4,000		
VEHICLE REPAIR PARTS	5203	999	323	412	699	1,500	1,500	354	1,146	1,500		
EQUIPMENT REPAIR PARTS	5204	103	79	561	305	1,000	1,000	168	832	1,000		
MINOR HAND TOOLS	5211	137	381	650	876	1,000	1,000	58	942	1,000		
GENERAL OFFICE SUPPLIES	5221	312	697	1,451	1,328	1,500	1,500	1,041	459	1,500		
CHEMICALS	5232	103,588	126,244	89,634	69,528	85,000	74,113	74,888	(775)	85,000	plant chemicals	
SAFETY SUPPLIES	5243	1,146	5,596	523	551	1,000	1,000	346	654	1,000		

WATER TREATMENT - continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	2020-2021	
FOOD, SUPPLIES & ICE	5251			41	-	-	-	-	-	-	
LAB SUPPLIES	5252					17,000	13,927	9,512	4,415	17,000	
CLOTHING AND UNIFORMS	5261	270	389	240	966	1,500	1,500	333	1,167	1,500	
WATERLINE SUPPLIES	5283	-		66	-	-	-	-	-	-	
MISCELLANEOUS SUPPLIES	5299	479	758	1,390	621	1,500	1,500	175	1,325	1,000	114,500
CONTRACTUAL:											
VEHICLE DETAILING	5302	-	145	-	16	-	6	23	(17)	100	
VEHICLE REPAIRS	5303	477	201	558	1,938	2,000	2,000	1,594	406	2,000	
TOWING / WRECKER SERVICE	5307	-	-	-	-	-	-	-	-	-	
EMPLOYEE TESTING/PHYSICALS	5310	-	3	97	3	120	120	237	(117)	300	
PEST CONTROL	5312	-								300	
TIRES	5317	-	20	10	435	600	600	10	590	600	
PRINTING & BINDING	5318				39	-	-	-	-	-	
WATER PLANT MAINTENANCE	5323	67,211	137,165	95,257	86,856	50,000	50,000	54,284	(4,284)	50,000	
ANNUAL SYSTEM FEES	5324	7,849	7,279	7,198	7,198	7,300	7,300	7,054	246	7,300	
INTERNET/CABLE SERVICE	5347	3,823	4,007	4,506	5,210	4,620	4,620	3,970	650	5,760	tower & nancy In
SECURITY CAMERA MAINTENANCE	5348	-	-	678	8,167	3,000	4,073	6,072	(1,999)	-	add more cameras
MAINTENANCE AGREEMENTS	5353					18,000	18,000	14,251	3,749	-	
MOBILE PHONE/RADIO MAINT.	5354	1,265	2,325	2,527	3,526	2,200	2,200	2,190	11	2,760	
CONSULTANT SERVICE	5362	124,085	(55,872)	29,261	10,738	31,000	26,000	13,641	12,359	110,000	
OTHER PROFESSIONAL SERVICES	5363	-	-	-	-	-	50	50	-	23,500	
DUES & MEMBERSHIPS	5368	45	45	51	40	250	250	40	210	-	sams \$50
LABORATORY SERVICE	5371	24,633	17,586	29,907	21,414	23,500	18,500	8,397	10,103	23,500	2 new tests by state
INSURANCE - VEHICLE	5372	516	1,265	1,799	974	974	982	982	-	982	
TRAINING AND TRAVEL	5383	2,510	976	5,930	842	5,000	4,950	352	4,599	5,000	
LICENSING	5384	333	383	695	454	600	600	222	378	600	
CAPITAL PURCHASES:											
DATA PROCESSING EQUIPMENT	5404	90,424	-	-	-	2,500	2,500	850	1,650	-	2 computers
SPECIAL PURPOSE EQUIPMENT	5462	515	3,871	-	-	5,000	-	-	-	-	turbidity meter
SECURITY FENCING	5471		23,919	4,724	898	10,000	-	4,585	(4,585)	-	gate at top & repair south fence
STORAGE TANK REPAIRS (TWIN TANKS)	5472			11,333	-	50,000	20,000	11,145	8,855	50,000	inside & out painting
SECURITY CAMERA SYSTEM	5473	3,250									
DEINFECTION SYSTEM	5474										
FILTER REPAIR (painting)	5475										
RAW WATER METER(TURBIDITY METER	5476										
CONE DRIVE	5477										
SLUDGE LAGOON UPGRADE	5478		41,273	8,772		1,000	1,000		1,000		cleaning
CLARIFIER IMPROVEMENT	5479		18,383								
PLANT ROAD REHAB	5480					5,000					
WTP HOUSE	5481			24,128	835	2,500	2,500	67	2,433	1,000	basic repairs
PURCHASES FOR RESALE:											
ARRANT REGIONAL WATER PURCHASES	5701				188,040	250,000	150,000	138,035	11,965	258,000	
FORT WORTH WATER PURCHASES	5702	275,583	260,485	390,777	323,540	15,000	187,000	180,911	6,089	30,000	30,000 FW WATER
TOTAL WATER TREATMENT		856,306	804,023	935,596	964,398	850,431	850,431	726,533	123,898	938,751	

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		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE			
WATER DISTRIBUTION - DEPT 531												
REGULAR SALARIES	5111	82,606	73,586	74,652	80,391	90,830	90,830	72,713	18,117	96,346	2%	
EXEMPT SALARIES	5112	26,580	71,723	75,480	77,744	79,299	79,299	67,099	12,200	80,885		
PART-TIME SALARIES	5113	4,722	-	-	-	-	-	-	-	-		
HAZARDOUS PAY	5117	-	-	-	-	-	-	2,167	(2,167)	-		
COVID-19 PAYROLL EXPENSES	5118	-	-	-	-	-	-	(11,375)	11,375	-		
CERTIFICATION PAY	5119	-	-	-	208	540	540	332	208	540		
LONGEVITY	5120	3,150	1,838	2,035	2,994	1,796	1,796	1,709	87	1,988		
OVERTIME	5121	1,607	3,576	3,301	2,616	4,542	4,542	2,223	2,319	4,817		
FICA	5125	8,985	11,490	11,846	13,092	13,541	13,541	11,194	2,347	14,120		
TMRS	5127	18,312	22,950	23,186	24,583	25,688	25,688	19,267	6,421	27,853		
WORKER COMPENSATION	5128	4,406	3,776	7,633	8,377	8,377	6,115	6,114	1	10,502	TML FIGURES	
UNEMPLOYMENT	5129	865	330	780	47	1,080	1,080	598	482	1,080		
GROUP INSURANCE	5131	21,871	27,694	29,108	28,917	25,191	25,191	16,741	8,450	26,906		
HEALTH REIMBURSEMENT ACCT	5132	2,039	-	-	2,816	-	-	-	-	-		
SUPPLIES:												
FUEL & LUBRICANTS	5201	6,210	7,670	12,592	9,423	8,000	8,000	6,370	1,630	8,000	265,037	
VEHICLE REPAIR PARTS	5203	323	1,610	2,930	1,342	2,700	2,700	845	1,855	2,700		
EQUIPMENT REPAIR PARTS	5204	117	224	532	317	2,000	2,000	1,027	973	2,000		
MINOR HAND TOOLS	5211	1,324	2,380	1,616	2,364	2,500	2,500	1,121	1,379	2,500		
GENERAL OFFICE SUPPLIES	5221	357	906	1,070	1,130	400	400	322	78	400		
CHEMICALS	5232	205	2,291	2,652	(392)	1,500	1,900	1,413	487	1,500		
SAFETY SUPPLIES	5243	188	471	537	321	1,000	1,000	624	376	1,000		
SEWER LINE SUPPLIES	5244	-	-	-	158	-	-	-	-	-		
FOOD SUPPLIES & ICE	5251	48	103	660	545	50	50	34	17	50		
CLOTHING AND UNIFORMS	5261	1,395	1,008	344	2,042	1,200	1,200	954	246	1,200		
ASPHALT, CONCRETE, GRAVEL	5271	490	4,234	2,173	6,751	7,500	7,500	3,972	3,528	7,500		
SIGN & SIGN MATERIALS	5273	-	-	-	-	2,000	-	-	-	-		
FIRE HYDRANT PARTS & REPAIRS	5281	7,385	6,903	2,300	8,865	10,000	5,000	1,532	3,468	10,000		
METERS, METER BOXES, & PARTS	5282	17,657	7,584	12,954	13,889	15,000	22,492	24,084	(1,592)	15,000		
WATERLINE SUPPLIES	5283	20,887	43,264	30,951	26,828	25,000	25,000	20,394	4,606	25,000		
MISCELLANEOUS SUPPLIES	5299	233	1,085	423	261	300	400	332	68	300		
CONTRACTUAL:												
VEHICLE WASH TOKENS	5302	-	-	-	-	100	100	-	100	100	77,150	
VEHICLE REPAIRS	5303	3,915	5,325	7,855	16,067	15,000	15,000	5,255	9,745	15,000		
OTHER EQUIPMENT REPAIRS	5304	-	-	-	-	1,500	1,500	999	501	1,500		
TOWING / WRECKER SERVICE	5307	-	85	-	368	400	400	-	400	400		
EQUIPMENT LEASE/RENTAL	5308	9,164	3,028	6,312	3,090	8,500	8,500	306	8,195	5,000		
EMPLOYEE TESTING/PHYSICALS	5310	596	335	142	46	600	600	602	(2)	600		
TIRES	5317	1,178	2,230	385	489	1,000	1,000	2,031	(1,031)	1,000		
PRINTING AND BINDING	5318	39	39	87	49	-	-	-	-	-		
WATER LINE MAINTENANCE	5322	-	-	-	4,593	10,000	10,000	3,253	6,747	10,000		
MAINTENANCE AGREEMENTS	5353	-	-	-	1,332	1,500	1,500	1,332	168	-	1/2 street (raken)	
MOBILE PHONES/RADIO MAINT.	5354	1,708	1,925	1,796	2,713	2,800	2,800	2,142	658	2,352		
CONSULTANT SERVICE	5362	10,905	(17,915)	-	503	2,000	2,000	1,870	130	1,900	ENGINEERING	

WATER DISTRIBUTION-continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	2020-2021	
OTHER PROFESSIONAL SERVICE	5363	829	630	841	969	800	800	1,031	(231)	800	dig test
DUES AND MEMBERSHIPS	5368	90	500	511	218	520	520	264	256	-	sams \$50x2
INSURANCE - VEHICLE	5372	2,662	2,065	2,710	3,305	3,305	3,742	3,742	-	3,742	
TRAINING AND TRAVEL	5383	805	2,971	2,304	2,101	1,500	1,500	861	639	1,500	
LICENSING	5384	-	111	-	555	1,000	1,000	111	889	1,000	
CAPITAL:											
DATA PROCESSING EQUIPMENT	5404	-		-		5,500	6,333	6,332	1		44,894
DATA PROCESSING SOFTWARE	5405			1,332					-		meter system
VEHICLES	5421	-		24,705					-		
SPECIAL PURPOSE EQUIPMENT	5462		3,776	1,805		3,278	961	14,110	(13,149)		power unit, pumps, tools
HEAVY EQUIPMENT-BACKHOE	5482			-					-		annual payment
MINI TRACT EXCAVATOR	5483			-					-		
									-		
TOTAL WATER DISTRIBUTION		263,852	301,800	350,538	352,024	389,337	387,020	296,048	90,972	387,081	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE		
SEWAGE - DEPT 532											
PERSONNEL:											
REGULAR SALARIES	5111	62,430	69,245	63,218	32,781	89,305	86,137	36,218	49,919	96,429	2%
EXEMPT SALARIES	5112				43,969	46,920	46,920	41,038	5,882	49,470	
HAZARDOUS PAY	5117							1,186	(1,186)	-	
COVID-19 PAYROLL EXPENSES	5118							(2,231)	2,231	-	
CERTIFICATION PAY	5119	-	-	-	-	-	-	-	-	-	
LONGEVITY	5120	2,149	2,221	115	162	1,689	1,689	1,569	120	1,712	
OVERTIME	5121	1,348	481	3,618	3,742	4,465	4,465	2,873	1,592	4,821	
FICA	5125	5,063	5,490	4,868	5,539	10,892	10,892	6,271	4,621	11,661	
TMRS	5127	10,676	11,048	9,940	10,377	20,663	20,663	10,622	10,041	23,002	
WORKER COMPENSATION	5128	1,410	1,659	1,906	2,021	2,021	3,173	3,173	0	6,977	TML FIGURES
UNEMPLOYMENT	5129	434	164	284	18	1,080	1,080	293	787	1,080	
GROUP INSURANCE	5131	10,342	9,804	11,234	9,502	19,505	19,505	8,249	11,256	20,846	
HEALTH REIMBURSEMENT ACCT	5132				3,797			203	(203)	-	215,998
SUPPLIES:											
FUEL & LUBRICANTS	5201	3,673	2,899	5,601	6,890	3,000	4,500	3,769	731	3,000	
VEHICLE REPAIR PARTS	5203	922	2,239	2,579	4,449	2,000	2,500	1,994	506	2,000	
MINOR HAND TOOLS	5211	-	79	384	154	1,000	1,000	-	1,000	1,000	
CHEMICALS	5232	-	2,263	5,443	858	3,000	3,000	1,136	1,865	3,000	
SAFETY SUPPLIES	5243	42	535	35	53	1,000	1,000	495	505	1,000	
SEWER LINE SUPPLIES	5244	8,771	6,679	16,106	2,509	8,000	8,000	3,617	4,383	8,000	
CLOTHING AND UNIFORMS	5261	832	584	94	860	1,000	1,000	335	665	1,000	
MISCELLANEOUS SUPPLIES	5299	-	2	72	34	100	100	10	90	100	
CONTRACTUAL:											
VEHICLE REPAIRS	5303	1,003	1,466	958	2,500	2,500	2,500	72	2,428	2,500	19,100
EMPLOYEE TESTING/PHYSICALS	5310	428	125	-	125	280	280	-	280	280	cdl
TIRES	5317	-	556	17	14	600	600	-	600	512	
PRINTING & BINDING	5318			47	49	-	-	-	-	-	
SEWER LINE MAINTENANCE	5322	9,653	9,013	13,699	11,900	20,000	20,000	6,081	13,919	20,000	
MOBILE PHONE/RADIO MAINT.	5354	1,198	1,199	2,279	2,524	2,500	2,500	2,238	262	2,640	
DUES & MEMBERSHIPS	5368							40	(40)	-	
INSURANCE - VEHICLE	5372	1,970	2,025	1,605	1,633	1,633	1,649	1,649	-	1,649	
TRAINING & TRAVEL	5383		938	1,308	-	1,500	1,500	71	1,429	1,500	
LICENSING	5384			-	-	150	150		150	150	29,231
CAPITAL:											
SPECIAL PURPOSE EQUIPMENT	5462					10,383	12,700		12,700	15,000	
VEHICLES	5421					-	-		-	-	
SEWER CAMERA	5481										
PURCHASES FOR RESALE:											
WASTEWATER TREATMENT-FW	5703	756,818	684,234	747,592	902,886	750,000	750,000	544,176	205,824	730,000	0% inc
TOTAL SEWAGE COLLECTION		879,160	814,948	892,999	1,049,346	1,005,186	1,007,503	675,146	332,357	1,009,329	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2020-2021	
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WATER ADMINISTRATION - DEPT 533											
PERSONNEL:											
REGULAR SALARIES	5111	78,980	105,891	113,057	111,049	120,847	120,847	93,686	27,161	125,867	2%
HAZARDOUS PAY	5117							1,385	(1,385)	-	
COVID-19 PAYROLL EXPENSES	5118							(5,538)	5,538	-	
CERTIFICATION PAY	5119	561	997	540	997	1,080	1,080	519	561	1,080	
LONGEVITY	5120	679	978	1,146	1,434	1,681	1,681	1,681	-	544	
OVERTIME	5121	1,995	2,866	2,505	3,402	3,281	3,281	2,177	1,104	3,352	
FICA	5125	6,223	8,328	8,847	8,881	9,707	9,707	7,576	2,131	10,009	
TMRS	5127	13,209	16,848	17,409	16,663	18,415	18,415	13,172	5,243	19,744	
WORKER COMPENSATION	5128	156	300	313	358	358	358	357	1	589	TML FIGURES
UNEMPLOYMENT	5129	519	36	648	41	1,080	1,080	585	495	1,080	
GROUP INSURANCE	5131	17,285	24,761	24,535	20,353	19,505	19,505	12,851	6,654	20,846	183,111
HEALTH REIMBURSEMENT ACCT	5132				3,998				-	-	
SUPPLIES:											
GENERAL OFFICE SUPPLIES	5221	6,624	6,977	4,572	8,735	7,000	5,623	3,552	2,071	5,000	
COPYING SUPPLIES	5222	1,099	1,426	1,548	1,496	1,700	1,700	729	971	1,020	1/2 to general
CLOTHING & UNIFORMS	5261	-	-	183	-	-	-	-	-	-	
MISCELLANEOUS SUPPLIES	5299	-	-	-	-	100	100		100	100	
CONTRACTUAL:											
POSTAGE	5301	28,191	32,017	21,488	31,506	32,000	32,000	14,096	17,904	35,000	6,120
OTHER EQUIPMENT MAINTENANCE	5304	-	-	-	-	-	-	-	-	-	includes all postage machine receipt printer repair
DATA PROCESSING SOFTWARE	5305	-	-	109	-	-	-	-	-	-	
EQUIPMENT LEASE/RENTAL	5308	3,763	5,503	5,420	6,031	6,500	6,500	7,336	(836)	7,164	folding machine, postage machir
EMPLOYEE TESTING/PHYSICALS	5310	45	-	-	90	45	85	85	-	90	
PRINTING & BINDING	5318	11,673	11,042	10,492	11,834	7,500	7,500	7,010	490	9,399	
ELECTRIC SERVICE	5341	69,350	71,068	58,998	48,564	70,000	70,000	38,352	31,648	55,000	
(Treatment Plant, Pump Stations, House)											
(1/3 City Complex)											
GAS SERVICE	5344	2,164	3,632	4,223	2,927	3,000	3,000	2,520	480	3,000	
TELEPHONE SERVICE	5345	31,193	34,599	13,613	11,729	15,000	15,000	9,003	5,997	12,120	1/2 to general
INTERNET/CABLE SERVICE	5347	1,677	1,984	1,749	1,976	1,800	1,800	1,345	455	1,860	1/2 city hall
COPY MACHINE LEASE/RENTAL (1/2)	5351	6,012	5,100	4,506	4,661	4,320	4,320	3,451	869	4,440	1/2 to general
COMPUTER SUPPORT MAINTENANCE	5352	-	-	-	-	-	-	-	-	-	all GF
MAINTENANCE AGREEMENT (INVISION)	5353	14,781	14,805	15,518	14,844	17,000	17,000	18,336	(1,336)	20,000	Invision, handhelds
MOBILE PHONES/RADIO MAINT.	5354	425	1,268	1,502	1,470	1,460	1,460	899	561	1,164	includes Maria

WATER ADMINISTRATION-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	2020-2021
AUDIT	5361	9,200	9,250	11,850	10,350	10,000	10,000	-	10,000	10,350
OTHER PROFESSIONAL SERVICE	5363	1,563	5,436	1,044	3,100	3,100	4,437	4,437	0	3,916
PUBLICATIONS / SUBSCRIPTIONS	5367	-	-	-	-	-	-	-	-	-
DUES & MEMBERSHIP	5368	1,096	259	125	50	1,100	1,100	71	1,029	50
INS.-PROPERTY/LIABILITY	5373	12,572	12,771	12,406	12,814	12,814	12,814	12,566	248	12,814
TRAINING & TRAVEL	5383	270	1,215	852	1,243	1,000	1,000	752	248	870
BAD DEBTS	5397	(55)	(9)	(9)	1,144			(3)	3	
CAPITAL:										
DATA PROCESSING EQUIPMENT	5404	299							-	
DATA PROCESSING SOFTWARE	5405								-	
FURNITURE & FIXTURES	5461		328						-	
SPECIAL PURPOSE EQUIPMENT	5462								-	
TOTAL WATER ADMINISTRATION		321,549	379,677	339,190	341,738	371,393	371,393	252,988	118,405	366,468

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		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	2020-2021
BOND RETIREMENT - DEPT 537										
BOND PRINCIPAL-SERIES 2017B(WATER)	5507			195,000	225,000	287,260	287,260	225,000	62,260	225,000
BOND INTEREST-SERIES 2017B(WATER)	5508			98,701	124,520	62,260	62,260	124,520	(62,260)	62,170
BOND ADMIN FEE-SERIES 2017B(WATER)	5509			1,073	1,250	1,250	1,250	1,250	-	1,250
BOND PRINCIPAL-SERIES 2017A(SEWER)	5510			215,000	205,000	249,305	249,305	205,000	44,305	205,000
BOND INTEREST-SERIES 2017A(SEWER)	5511			138,701	88,610	44,305	44,305	88,610	(44,305)	44,305
BOND ADMIN FEE-SERIES 2017A(SEWER)	5512			1,073	1,250	1,250	1,250	1,250	-	1,250
BOND PRINCIPAL - SERIES 2010	5504	150,000	160,000	160,000		-	-	-	-	
BOND INTEREST - SERIES 2010	5505	14,500	10,000	5,200		-	-	-	-	
BOND ADMINISTRATION FEE	5506	250	250	250		-	-	-	-	
TOTAL BOND RETIREMENT		164,750	170,250	814,999	645,630	645,630	645,630	645,630	1	538,975

final pmt
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		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	2020-2021
TRANSFERS - DEPT 538										
TRANSFER TO GENERAL FUND	5601	226,998	174,824	193,264	188,436	231,719	231,719	115,860	115,860	200,396
TOTAL TRANSFERS		226,998	174,824	193,264	188,436	231,719	231,719	115,860	115,860	200,396

200,396

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2020-2021
		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	
COUNCIL APPROVED PROJECTS										
DRAINAGE IMPROVEMENTS (539)										
DRAINAGE IMPROVEMENTS	5435									-
										-
WATER SYSTEM IMPROVEMENTS: (540)										
WATER SYSTEM IMPROVEMENTS	5430	13,198	74,402	9,797						-
SEWER SYSTEM IMPROVEMENTS: (541)										
SEWER SYSTEM IMPROVEMENTS	5431	256,838	186,624	36,890						-
CDBG 38TH YR/CITY'S PORTION-2012	5443									-
CDBG 43RD YR/CITY'S PORTION 2018	5447			42,621						-
TOTAL COUNCIL APPROVED		270,035	261,026	89,308	0	-	-	-	-	-

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				APPROVED 2020-2021
		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ADOPTED 2019-2020	REVISED 2019-2020	EXPENDED Jul-20	BUDGET BALANCE	
TOTAL REVENUES		2,828,848	2,933,872	3,274,545	3,186,000	3,457,000	3,493,696	2,595,220		3,441,000
TOTAL EXPENDITURES		2,982,651	2,906,548	3,615,893	3,541,571	3,493,696	3,493,696	2,712,204		3,441,000
PRIOR YEAR FUND BALANCE						(36,696)	(36,696)			
SURPLUS (+) DEFICIT (-)		(153,802)	27,324	(341,349)	(355,570)	0	36,696	(116,984)		0

