

WATER AND SEWER FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	RECEIVED Aug-19	BUDGET BALANCE	
WATER SALES	4350	1,154,464	1,145,775	1,202,441	1,531,610	1,426,700	1,426,700	1,110,724	315,976	1,490,000
SEWER SALES	4351	1,423,572	1,533,011	1,564,178	1,581,626	1,687,587	1,687,587	1,351,130	336,457	1,777,000
INSURANCE REFUNDS	4095	4,213							-	
WATER TAPS	4352	2,625	11,680	11,690	5,880	12,000	12,000	5,790	6,210	12,000
SEWER TAPS	4353	6,760	5,750	9,900	4,550	10,000	10,000	5,500	4,500	10,000
SERVICE CHARGES	4354	6,190	6,528	6,079	6,467	6,000	6,000	5,415	585	7,000
LATE CHARGES	4356	80,875	78,670	85,170	89,985	80,000	80,000	80,381	(381)	96,500
MISCELLANEOUS :RCC	4357	1,075	1,275	675	625	1,000	1,000	350	650	1,000
FW SEWER REFUND	4358	-						-	-	500
EARNED INTEREST	4359	1,110	4,720	10,920	23,122	18,000	18,000	23,165	(5,165)	28,000
CHARGES:PMC,RCF,TAMPER	4360	33,156	30,423	33,139	30,026	30,000	30,000	26,117	3,883	32,000
DEVELOPMENT FEES	4365	-							-	
COLLECTION BAD DEBT	4366	(7,841)	1,460	437	(104)			(27,752)	27,752	
RENT-WTP HOUSE	4367	8,654	9,000	5,885					-	
WATER LIENS	4086								-	
SALE OF FIXED ASSETS	4089								-	
CISD CROSSING GUARDS	4525								-	
MISCELLANEOUS	4998	817	556	3,359	759	600	600	689	(89)	3,000
PRIOR YR FUND BAL	4999					-	(82,200)		(82,200)	-
									-	
TOTAL REVENUES		2,715,671	2,828,848	2,933,872	3,274,545	3,271,887	3,189,687	2,581,508	608,179	3,457,000

WATER AND SEWER EXPENDITURES BY DEPARTMENT AND LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
WATER TREATMENT - DEPT 530											
PERSONNEL:											
REGULAR SALARIES	5111	77,973	92,070	131,203	129,752	147,937	140,637	119,137	21,500	162,621	2%
CERTIFICATION PAY	5119	600	600	415	-	-	-	-	-	-	
LONGEVITY	5120	3,714	3,858	4,284	4,278	4,502	4,502	4,494	8	5,493	
OVERTIME	5121	10,824	8,681	12,462	24,570	14,794	22,094	15,634	6,460	16,262	
FICA	5125	5,703	6,623	9,652	11,205	12,793	12,793	9,924	2,869	14,105	
TMRS	5127	15,617	16,946	22,664	23,774	23,793	23,793	20,007	3,786	26,758	
WORKER COMPENSATION	5128	2,368	2,202	4,390	5,724	4,589	4,589	4,589	-	4,589	TML FIGURES
UNEMPLOYMENT	5129	18	342	27	486	810	810	27	783	810	
GROUP INSURANCE	5131	12,177	13,836	18,048	18,396	16,461	16,461	13,715	2,746	14,629	
HEALTH REIMBURSEMENT ACCOUNT	5132							2,049	(2,049)		
SUPPLIES:											
FUEL FOR GENERATORS	5200	-	100	-	-	-	-	-	-	-	245,267
FUEL & LUBRICANTS	5201	889	1,496	2,955	4,234	2,250	2,250	3,401	(1,151)	4,000	
VEHICLE REPAIR PARTS	5203	30	999	323	412	500	1,500	699	801	1,500	
EQUIPMENT REPAIR PARTS	5204	771	103	79	561	500	500	289	211	1,000	
MINOR HAND TOOLS	5211	43	137	381	650	1,000	1,000	862	138	1,000	
GENERAL OFFICE SUPPLIES	5221	46	312	697	1,451	1,000	2,000	1,310	690	1,500	
CHEMICALS	5232	90,946	103,588	126,244	89,634	85,000	81,765	61,629	20,136	85,000	plant chemicals
SAFETY SUPPLIES	5243	747	1,146	5,596	523	1,000	1,000	409	591	1,000	

WATER TREATMENT - continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCY #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020	
FOOD, SUPPLIES & ICE	5251				41	-	-	-	-	-	
LAB SUPPLIES	5252									17,000	
CLOTHING AND UNIFORMS	5261	293	270	389	240	1,000	1,000	813	187	1,500	
WATERLINE SUPPLIES	5283	-	-	-	66	-	-	-	-	-	
MISCELLANEOUS SUPPLIES	5299	520	479	758	1,390	500	500	367	133	1,500	115,000
CONTRACTUAL:											
VEHICLE WASH TOKENS	5302	-	-	145	-	-	8	8	-	-	
VEHICLE REPAIRS	5303	447	477	201	558	1,000	2,000	1,697	303	2,000	
TOWING / WRECKER SERVICE	5307	-	-	-	-	-	-	-	-	-	
EMPLOYEE TESTING/PHYSICALS	5310	119	-	3	97	120	103	3	100	120	
TIRES	5317	-	-	20	10	200	435	435	-	600	
PRINTING & BINDING	5318							39	(39)	-	
WATER PLANT MAINTENANCE	5323	165,725	67,211	137,165	95,257	75,000	69,431	62,534	6,897	50,000	
ANNUAL SYSTEM FEES	5324	6,565	7,849	7,279	7,198	7,300	7,300	7,198	102	7,300	
INTERNET/CABLE SERVICE	5347	-	3,823	4,007	4,506	4,600	4,600	4,393	207	4,620	lower & nancy In
SECURITY CAMERA MAINTENANCE	5348	-	-	-	678	3,000	3,000	4,555	(1,555)	3,000	add more cameras
MAINTENANCE AGREEMENTS	5353									18,000	
MOBILE PHONE/RADIO MAINT.	5354	790	1,265	2,325	2,527	2,200	2,200	2,658	(458)	2,200	
CONSULTANT SERVICE	5362	41,087	124,085	(55,872)	29,261	2,000	41,300	8,531	32,769	31,000	
OTHER PROFESSIONAL SERVICES	5363	694	-	-	-	-	-	-	-	-	
DUES & MEMBERSHIPS	5368		45	45	51	250	250	40	210	250	sams \$50
LABORATORY SERVICE	5371	6,304	24,633	17,586	29,907	23,500	23,500	16,980	6,520	23,500	2 new tests by state
INSURANCE - VEHICLE	5372	153	516	1,265	1,799	974	974	974	-	974	
TRAINING AND TRAVEL	5383	377	2,510	976	5,930	5,000	5,000	692	4,308	5,000	
LICENSING	5384	222	333	383	695	600	600	111	489	600	
CAPITAL PURCHASES:											
DATA PROCESSING EQUIPMENT	5404	152,015	90,424	-	-					2,500	2 computers
SPECIAL PURPOSE EQUIPMENT	5462		515	3,871	-					5,000	turbidity meter
SECURITY FENCING	5471			23,919	4,724		4,821	898	3,923	10,000	gate at top & repair south fence
STORAGE TANK REPAIRS (TWIN TANKS)	5472				11,333					50,000	inside & out painting
SECURITY CAMERA SYSTEM	5473	861	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	cleaning
CLARIFIER IMPROVEMENT	5479	14,953		18,383							
PLANT ROAD REHAB	5480									5,000	
WTP HOUSE	5481				24,128		757	757		2,500	basic repairs
PURCHASES FOR RESALE:											
TARRANT REGIONAL WATER PURCHASES	5701					250,000	120,531	149,363	(28,832)	250,000	
FORT WORTH WATER PURCHASES	5702	297,066	275,583	260,485	390,777	15,000	144,469	135,389	9,080	15,000	15,000 FW WATER
TOTAL WATER TREATMENT		910,655	856,306	804,023	935,596	709,173	748,473	656,610	91,863	850,431	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				ADOPTED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
WATER DISTRIBUTION - DEPT 531										
REGULAR SALARIES	5111	66,811	82,606	73,586	74,652	79,347	79,347	67,616	11,731	90,830
EXEMPT SALARIES	5112	44,571	26,580	71,723	75,480	77,744	77,744	65,784	11,960	79,299
PART-TIME SALARIES	5113	-	4,722	-	-	-	-	-	-	-
CERTIFICATION PAY	5119	-	-	-	-	-	-	125	(125)	540
LONGEVITY	5120	2,886	3,150	1,838	2,035	1,287	2,994	2,994	-	1,796
OVERTIME	5121	3,620	1,607	3,576	3,301	3,967	3,967	1,891	2,076	4,542
FICA	5125	8,975	8,985	11,490	11,846	12,419	12,419	11,138	1,281	13,541
TMRS	5127	19,782	18,312	22,950	23,186	23,098	23,098	20,980	2,118	25,688
WORKER COMPENSATION	5128	3,871	4,406	3,778	7,633	8,377	8,377	8,377	-	8,377
UNEMPLOYMENT	5129	66	865	330	780	1,080	1,080	47	1,033	1,080
GROUP INSURANCE	5131	34,108	21,871	27,694	29,108	28,381	28,381	24,486	3,895	25,191
HEALTH REIMBURSEMENT ACCT	5132	-	2,039	-	-	-	-	-	-	-
SUPPLIES:										
FUEL & LUBRICANTS	5201	10,108	6,210	7,670	12,592	8,000	8,000	7,300	700	8,000
VEHICLE REPAIR PARTS	5203	1,174	323	1,610	2,930	2,000	2,000	790	1,210	2,700
EQUIPMENT REPAIR PARTS	5204	1,164	117	224	532	1,000	1,000	283	717	2,000
MINOR HAND TOOLS	5211	705	1,324	2,380	1,616	2,000	2,500	2,314	186	2,500
GENERAL OFFICE SUPPLIES	5221	787	357	906	1,070	400	915	1,105	(190)	400
CHEMICALS	5232	101	205	2,291	2,652	500	500	960	(460)	1,500
SAFETY SUPPLIES	5243	528	188	471	537	500	500	290	210	1,000
FOOD SUPPLIES & ICE	5251	168	48	103	660	50	50	251	(201)	50
CLOTHING AND UNIFORMS	5261	748	1,395	1,008	344	1,200	1,685	1,685	-	1,200
ASPHALT, CONCRETE, GRAVEL	5271	5,902	490	4,234	2,173	7,500	7,500	6,633	867	7,500
SIGN & SIGN MATERIALS	5273	-	-	-	-	-	-	-	-	2,000
FIRE HYDRANT PARTS & REPAIRS	5281	7,428	7,385	6,903	2,300	7,000	8,500	4,191	4,309	10,000
METERS, METER BOXES, & PARTS	5282	17,921	17,657	7,584	12,954	13,000	13,000	10,537	2,463	15,000
WATERLINE SUPPLIES	5283	19,758	20,887	43,264	30,951	25,000	25,000	20,315	4,685	25,000
MISCELLANEOUS SUPPLIES	5299	330	233	1,085	423	300	300	188	112	300
CONTRACTUAL:										
VEHICLE WASH TOKENS	5302	-	-	-	-	100	100	-	100	100
VEHICLE REPAIRS	5303	3,387	3,915	5,325	7,855	4,000	11,900	15,228	(3,328)	15,000
OTHER EQUIPMENT REPAIRS	5304	2,070	-	-	-	1,500	-	-	-	1,500
TOWING / WRECKER SERVICE	5307	-	-	85	-	400	400	-	400	400
EQUIPMENT LEASE/RENTAL	5308	3,589	9,164	3,028	6,312	8,500	5,293	3,090	2,203	8,500
EMPLOYEE TESTING/PHYSICALS	5310	257	596	335	142	600	600	39	561	600
TIRES	5317	2,411	1,178	2,230	385	2,000	2,000	482	1,518	1,000
PRINTING AND BINDING	5318	-	39	39	87	-	-	-	-	-
WATER LINE MAINTENANCE	5322	-	-	-	-	5,000	5,000	4,593	407	10,000
MAINTENANCE AGREEMENTS	5353	-	-	-	-	1,332	1,332	1,332	-	1,500
MOBILE PHONES/RADIO MAINT.	5354	2,455	1,708	1,925	1,796	1,900	1,900	1,986	(86)	2,800
CONSULTANT SERVICE	5362	47,586	10,905	(17,915)	-	2,000	2,000	503	1,497	2,000

2%

TML FIGURES

250,884

79,150

1/2 street (raken)

ENGINEERING

WATER DISTRIBUTION-continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020	
OTHER PROFESSIONAL SERVICE	5363	597	829	630	841	800	800	124	676	800	dig test
DUES AND MEMBERSHIPS	5368	90	90	500	511	520	520	-	520	520	sams \$50x2
INSURANCE - VEHICLE	5372	3,598	2,662	2,065	2,710	3,305	3,305	3,305	-	3,305	
TRAINING AND TRAVEL	5383	1,286	805	2,971	2,304	1,500	1,500	1,841	(341)	1,500	
LICENSING	5384	222	-	111	-	500	500	333	167	1,000	
CAPITAL:											
DATA PROCESSING EQUIPMENT	5404		-		-				-	5,500	50,525
DATA PROCESSING SOFTWARE	5405				1,332				-		meter system
VEHICLES	5421		-		24,705				-		
SPECIAL PURPOSE EQUIPMENT	5462			3,776	1,805				-	3,278	power unit, pumps, tools
HEAVY EQUIPMENT-BACKHOE	5482				-				-		
MINI TRACT EXCAVATOR	5483				-				-		
											8,778
TOT WATER DISTRIBUTION		319,060	263,852	301,800	350,538	338,107	346,007	293,134	52,873	389,337	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020	
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
SEWAGE - DEPT 532											
PERSONNEL:											
REGULAR SALARIES	5111	49,936	62,430	69,245	63,218	37,239	34,839	27,435	7,404	89,305	2%
EXEMPT SALARIES	5112					41,600	47,800	36,892	10,908	46,920	
CERTIFICATION PAY	5119	-	-	-	-	-	-	-	-	-	
LONGEVITY	5120	2,077	2,149	2,221	115	1,404	162	162	-	1,689	
OVERTIME	5121	1,488	1,348	481	3,618	1,862	2,362	2,641	(279)	4,465	
FICA	5125	4,119	5,063	5,490	4,868	6,281	6,281	4,519	1,762	10,892	
TMRS	5127	9,046	10,676	11,048	9,940	11,681	10,681	8,569	2,112	20,663	
WORKER COMPENSATION	5128	2,188	1,410	1,659	1,906	2,021	2,021	2,021	-	2,021	TML FIGURES
UNEMPLOYMENT	5129	71	434	164	284	540	540	18	522	1,080	
GROUP INSURANCE	5131	7,537	10,342	9,804	11,234	10,974	9,674	7,779	1,895	19,505	
SUPPLIES:											
FUEL & LUBRICANTS	5201	2,037	3,673	2,899	5,601	2,500	2,800	4,305	(1,505)	3,000	196,540
VEHICLE REPAIR PARTS	5203	293	922	2,239	2,579	2,000	2,000	869	1,131	2,000	
MINOR HAND TOOLS	5211	-	-	79	384	500	500	154	346	1,000	
CHEMICALS	5232	-	-	2,263	5,443	2,000	2,200	2,090	110	3,000	
SAFETY SUPPLIES	5243	358	42	535	35	500	500	53	447	1,000	
SEWER LINE SUPPLIES	5244	468	8,771	6,679	16,106	8,000	4,960	2,509	2,451	8,000	
CLOTHING AND UNIFORMS	5261	311	832	584	94	800	800	565	235	1,000	
MISCELLANEOUS SUPPLIES	5299	-	-	2	72	100	100	34	66	100	
CONTRACTUAL:											
VEHICLE REPAIRS	5303	12,819	1,003	1,466	958	2,500	2,500	508	1,992	2,500	19,100
EMPLOYEE TESTING/PHYSICALS	5310	355	428	125	-	280	280	-	280	280	cdl
TIRES	5317	-	-	556	17	600	600	14	586	600	
PRINTING & BINDING	5318	-	-	-	47	-	-	49	(49)	-	
SEWER LINE MAINTENANCE	5322	1,132	9,653	9,013	13,699	5,000	8,282	10,720	(2,438)	20,000	
MOBILE PHONE/RADIO MAINT.	5354	702	1,198	1,199	2,279	3,400	3,400	1,854	1,546	2,500	
INSURANCE - VEHICLE	5372	1,273	1,970	2,025	1,605	1,633	1,633	1,633	-	1,633	
TRAINING & TRAVEL	5383	-	-	938	1,308	1,000	-	-	-	1,500	
LICENSING	5384	-	-	-	-	500	-	-	-	150	29,163
CAPITAL:											
SPECIAL PURPOSE EQUIPMENT	5462									10,383	hydrovac trailer Annual pymt
VEHICLES	5421									-	
SEWER CAMERA	5481									-	
PURCHASES FOR RESALE:											
WASTEWATER TREATMENT-FW	5703	688,944	756,818	684,234	747,592	848,000	848,000	621,138	226,862	750,000	0% inc
TOTAL SEWAGE COLLECTION		785,153	879,160	814,948	892,999	992,915	992,915	736,531	256,384	1,005,186	

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		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE		
WATER ADMINISTRATION - DEPT 533											
PERSONNEL:											
REGULAR SALARIES	5111	75,933	78,980	105,891	113,057	116,564	116,564	93,108	23,456	120,847	2%
CERTIFICATION PAY	5119	540	561	997	540	1,080	1,080	831	249	1,080	
LONGEVITY	5120	535	679	978	1,146	1,446	1,446	1,434	12	1,681	
OVERTIME	5121	2,593	1,995	2,866	2,505	3,149	3,149	2,846	303	3,281	
FICA	5125	6,025	6,223	8,328	8,847	9,351	9,351	7,475	1,876	9,707	
TMRS	5127	13,275	13,209	16,848	17,409	17,391	17,391	14,043	3,348	18,415	
WORKER COMPENSATION	5128	607	156	300	313	358	358	358	-	358	TML FIGURES
UNEMPLOYMENT	5129	90	519	36	648	1,080	1,080	35	1,045	1,080	
GROUP INSURANCE	5131	16,824	17,285	24,761	24,535	21,948	21,948	16,922	5,026	19,505	175,954
HEALTH REIMBURSEMENT ACCT	5132							3,998	(3,998)		
SUPPLIES:											
GENERAL OFFICE SUPPLIES	5221	7,028	6,624	6,977	4,572	7,000	7,000	5,267	1,733	7,000	
COPYING SUPPLIES	5222	1,800	1,099	1,426	1,548	1,700	1,700	1,157	544	1,700	1/2 to general
CLOTHING & UNIFORMS	5261			-	183	200	200	-	200	-	
MISCELLANEOUS SUPPLIES	5299	107	-	-	-	100	100	-	100	100	
CONTRACTUAL:											
POSTAGE	5301	15,706	28,191	32,017	21,488	32,600	32,003	20,450	11,553	32,000	8,800
OTHER EQUIPMENT MAINTENANCE	5304	-	-	-	-	300	300	-	300	-	includes all postage machine receipt printer repair
DATA PROCESSING SOFTWARE	5305	-	-	-	109	-	-	-	-	-	
EQUIPMENT LEASE/RENTAL	5308		3,763	5,503	5,420	6,500	6,500	5,302	1,198	6,500	folding machine, postage machi
EMPLOYEE TESTING/PHYSICALS	5310	135	45	-	-	45	45	90	(45)	45	
PRINTING & BINDING	5318	3,315	11,673	11,042	10,492	7,000	7,000	8,398	(1,398)	7,500	
ELECTRIC SERVICE	5341	67,413	69,350	71,068	58,998	70,000	70,000	40,088	29,912	70,000	
(Treatment Plant, Pump Stations, House)											
(1/3 City Complex)											
GAS SERVICE	5344	2,840	2,164	3,632	4,223	3,000	3,000	2,617	383	3,000	
TELEPHONE SERVICE	5345	23,814	31,193	34,599	13,613	15,000	15,000	8,592	6,408	15,000	1/2 to general
INTERNET/CABLE SERVICE	5347	2,930	1,677	1,984	1,749	1,750	1,750	1,682	68	1,800	1/2 city hall
COPY MACHINE LEASE/RENTAL (1/2)	5351	5,400	6,012	5,100	4,506	4,320	4,320	3,939	381	4,320	1/2 to general
COMPUTER SUPPORT MAINTENANCE	5352	266	-	-	-	-	-	-	-	-	all GF
MAINTENANCE AGREEMENT (INVISION)	5353	14,890	14,781	14,805	15,518	16,500	16,500	14,844	1,656	17,000	Invision, handhelds
MOBILE PHONES/RADIO MAINT.	5354	369	425	1,268	1,502	1,800	1,700	1,104	596	1,460	includes Maria

WATER ADMINISTRATION-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
AUDIT	5361	9,375	9,200	9,250	11,850	10,000	10,000	-	10,000	10,000
OTHER PROFESSIONAL SERVICE	5363	3,100	1,563	5,436	1,044	3,000	3,100	3,100	-	3,100
PUBLICATIONS / SUBSCRIPTIONS	5367	-	-	-	-	-	-	-	-	-
DUES & MEMBERSHIP	5368	125	1,096	259	125	1,100	1,100	50	1,050	1,100
INS.-PROPERTY/LIABILITY	5373	12,452	12,572	12,771	12,406	12,217	12,814	12,814	-	12,814
TRAINING & TRAVEL	5383	450	270	1,215	852	1,150	1,150	1,106	44	1,000
BAD DEBTS	5397	511	(55)	(9)	(9)	-	-	1,144	(1,144)	-
CAPITAL:										
DATA PROCESSING EQUIPMENT	5404	3,346	299	-	-	-	-	-	-	-
DATA PROCESSING SOFTWARE	5405	-	-	-	-	-	-	-	-	-
FURNITURE & FIXTURES	5461	-	-	328	-	-	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	-	-	-	-	-
TOTAL WATER ADMINISTRATION		291,794	321,549	379,677	339,190	367,649	367,649	272,793	94,856	371,393

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		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
BOND RETIREMENT - DEPT 537										
BOND PRINCIPAL-SERIES 2017B(WATER)	5507	-	-	-	195,000	190,000	225,000	225,000	-	287,260
BOND INTEREST-SERIES 2017B(WATER)	5508	-	-	-	98,701	100,181	100,181	124,520	(24,339)	62,260
BOND ADMIN FEE-SERIES 2017B(WATER)	5509	-	-	-	1,073	1,250	1,250	1,250	-	1,250
BOND PRINCIPAL-SERIES 2017A(SEWER)	5510	-	-	-	215,000	210,000	210,000	205,000	5,000	249,305
BOND INTEREST-SERIES 2017A(SEWER)	5511	-	-	-	138,701	137,971	137,971	88,610	49,362	44,305
BOND ADMIN FEE-SERIES 2017A(SEWER)	5512	-	-	-	1,073	1,250	1,250	1,250	-	1,250
BOND PRINCIPAL - SERIES 2010	5504	150,000	150,000	160,000	160,000	-	-	-	-	-
BOND INTEREST - SERIES 2010	5505	18,250	14,500	10,000	5,200	-	-	-	-	-
BOND ADMINISTRATION FEE	5506	250	250	250	250	-	-	-	-	-
TOTAL BOND RETIREMENT		168,500	164,750	170,250	165,450	640,652	675,652	645,630	30,023	645,630

final pmt

final pmt

final pmt

		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	2019-2020
TRANSFERS - DEPT 538										
TRANSFER TO GENERAL FUND	5601	238,134	226,998	174,824	193,264	188,436	188,436	188,436	-	231,719
TOTAL TRANSFERS		238,134	226,998	174,824	193,264	188,436	188,436	188,436	-	231,719

231,719

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
COUNCIL APPROVED PROJECTS										
DRAINAGE IMPROVEMENTS (539)										
DRAINAGE IMPROVEMENTS	5435									-
										-
WATER SYSTEM IMPROVEMENTS: (540)										
WATER SYSTEM IMPROVEMENTS	5430	109,302	13,198	74,402	9,797					-
SEWER SYSTEM IMPROVEMENTS: (541)										
SEWER SYSTEM IMPROVEMENTS	5431	112,960	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		222,262	270,035	261,026	89,308	-	-	-	-	-

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2019-2020
		ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	REVISED 2018-2019	EXPENDED Aug-19	BUDGET BALANCE	
TOTAL REVENUES		2,715,671	2,828,848	2,933,872	3,274,545	3,271,887	3,189,687	2,581,508		3,457,000
TOTAL EXPENDITURES		2,935,559	2,982,651	2,906,548	2,966,345	3,236,931	3,319,131	2,793,133		3,493,696
PRIOR YR FUND BALANCE	4999							(82,200)		(36,696)
SURPLUS (+) DEFICIT (-)		(219,888)	(153,802)	27,324	308,200	34,956	(129,444)	(211,625)		0