

## WATER AND SEWER EXPENDITURES BY DEPARTMENT AND LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
<b>WATER TREATMENT - DEPT 530</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	76,625	77,973	92,070	131,203	128,413	128,413	99,786	28,627	147,937
CERTIFICATION PAY	5119	600	600	600	415	-	-	-	-	-
LONGEVITY	5120	3,570	3,714	3,858	4,284	4,287	4,287	4,278	9	4,502
OVERTIME	5121	8,123	10,824	8,681	12,462	8,950	18,950	16,586	2,364	14,794
FICA	5125	5,378	5,703	6,623	9,652	10,836	10,836	8,478	2,358	12,793
TMRS	5127	15,088	15,617	16,946	22,664	21,024	21,024	18,012	3,012	23,793
WORKER COMPENSATION	5128	2,432	2,368	2,202	4,390	5,724	5,724	5,724	-	4,589
UNEMPLOYMENT	5129	414	18	342	27	810	810	486	324	810
GROUP INSURANCE	5131	12,291	12,177	13,836	18,048	18,598	18,598	13,929	4,669	16,461
<b>SUPPLIES:</b>										
FUEL FOR GENERATORS	5200	482	-	100	-	150	150	-	150	-
FUEL & LUBRICANTS	5201	2,557	889	1,496	2,955	1,200	1,900	2,363	(463)	2,250
VEHICLE REPAIR PARTS	5203	269	30	999	323	500	500	401	99	500
EQUIPMENT REPAIR PARTS	5204	26	771	103	79	500	500	276	224	500
MINOR HAND TOOLS	5211	15	43	137	381	1,000	600	236	365	1,000
GENERAL OFFICE SUPPLIES	5221	60	46	312	697	500	1,400	977	423	1,000
CHEMICALS	5232	102,546	90,946	103,588	126,244	85,000	85,000	56,120	28,880	85,000
SAFETY SUPPLIES	5243	-	747	1,146	5,596	1,000	1,000	483	517	1,000

3%

TML FIGURES

225,679

WATER TREATMENT - continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019	
CLOTHING AND UNIFORMS	5261		293	270	389	700	700	240	460	1,000	
WATERLINE SUPPLIES	5283		-	-	-	-	100	66	34	-	
MISCELLANEOUS SUPPLIES	5299	277	520	479	758	500	1,500	1,199	301	500	92,750
<b>CONTRACTUAL:</b>											
VEHICLE WASH TOKENS	5302		-	-	145	-	-	-	-	-	
VEHICLE REPAIRS	5303	315	447	477	201	1,000	1,000	267	733	1,000	
TOWING / WRECKER SERVICE	5307		-	-	-	-	-	-	-	-	
EMPLOYEE TESTING/PHYSICALS	5310	-	119	-	3	120	120	93	27	120	
TIRES	5317	-	-	-	20	200	200	10	190	200	
WATER PLANT MAINTENANCE	5323	31,714	165,725	67,211	137,165	70,000	76,700	60,576	16,124	75,000	
ANNUAL SYSTEM FEES	5324	6,565	6,565	7,849	7,279	7,300	7,300	7,198	102	7,300	
INTERNET/CABLE SERVICE	5347	-	-	3,823	4,007	4,300	4,300	3,356	944	4,600	tower & nancy In
SECURITY CAMERA MAINTENANCE	5348	-	-	-	-	3,000	3,000	678	2,323	3,000	add more cameras
MOBILE PHONE/RADIO MAINT.	5354	770	790	1,265	2,325	2,200	2,200	1,675	525	2,200	
CONSULTANT SERVICE	5362	15,660	41,087	124,085	(55,872)	24,000	29,000	29,261	(261)	2,000	
OTHER PROFESSIONAL SERVICES	5363	-	694	-	-	-	-	-	-	-	
DUES & MEMBERSHIPS	5368			45	45	250	250	51	199	250	sams \$50
LABORATORY SERVICE	5371	6,328	6,304	24,633	17,586	15,000	23,500	20,602	2,898	23,500	2 new tests by state
INSURANCE - VEHICLE	5372	831	153	516	1,265	1,799	1,799	1,799	-	974	
TRAINING AND TRAVEL	5383		377	2,510	976	2,000	6,000	5,137	863	5,000	
LICENSING	5384		222	333	383	600	600	247	353	600	125,744
<b>CAPITAL PURCHASES:</b>											
DATA PROCESSING EQUIPMENT	5404		152,015	90,424	-			-	-		
SPECIAL PURPOSE EQUIPMENT	5462			515	3,871			-	-		
SECURITY FENCING	5471				23,919	25,000	15,000	4,724	10,276	-	gate at top & repair south fence
STORAGE TANK REPAIRS (TWIN TANKS)	5472						11,333	-	11,333		
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	39,000	30,000	8,238	21,762	-	
CLARIFIER IMPROVEMENT	5479		14,953		18,383			-	-		
PLANT ROAD REHAB	5480					7,500	-	-	-	-	
WTP HOUSE	5481					-	15,130	7,050	8,080	-	
<b>PURCHASES FOR RESALE:</b>											
ARRANT REGIONAL WATER PURCHASES	5701									250,000	
FORT WORTH WATER PURCHASES	5702	294,233	297,066	275,583	260,485	280,000	280,000	150,035	129,965	15,000	15,000 FW WATER
<b>TOTAL WATER TREATMENT</b>		<b>587,169</b>	<b>910,655</b>	<b>856,306</b>	<b>804,023</b>	<b>772,961</b>	<b>809,424</b>	<b>530,637</b>	<b>278,787</b>	<b>709,173</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019		
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE			
<b>WATER DISTRIBUTION - DEPT 531</b>												
REGULAR SALARIES	5111	91,598	66,811	82,606	73,586	79,936	79,936	56,547	23,389	79,347	3%	
EXEMPT SALARIES	5112	43,697	44,571	26,580	71,723	75,480	75,480	58,062	17,418	77,744		
PART-TIME SALARIES	5113			4,722	-	-	-	-	-	-		
CERTIFICATION PAY	5119	129	-	-	-	-	-	-	-	-		
LONGEVITY	5120	3,336	2,886	3,150	1,838	2,062	2,062	2,035	27	1,287		
OVERTIME	5121	2,010	3,620	1,607	3,576	3,997	3,997	2,110	1,887	3,967		
FICA	5125	10,408	8,975	8,985	11,490	12,353	12,353	9,054	3,299	12,419		
TMRS	5127	23,844	19,782	18,312	22,950	23,967	23,967	17,732	6,235	23,098		
WORKER COMPENSATION	5128	3,846	3,871	4,406	3,776	7,633	7,633	7,633	-	8,377	TML FIGURES	
UNEMPLOYMENT	5129	1,078	66	865	330	1,080	1,080	501	580	1,080		
GROUP INSURANCE	5131	41,940	34,108	21,871	27,694	32,085	32,085	21,421	10,664	28,381		
HEALTH REIMBURSEMENT ACCT	5132			2,039	-			-	-			
<b>SUPPLIES:</b>												
FUEL & LUBRICANTS	5201	17,010	10,108	6,210	7,670	8,000	8,000	7,956	44	8,000	235,700	
VEHICLE REPAIR PARTS	5203	1,810	1,174	323	1,610	2,000	2,000	2,428	(428)	2,000		
EQUIPMENT REPAIR PARTS	5204	3,876	1,164	117	224	1,000	1,000	342	658	1,000		
MINOR HAND TOOLS	5211	524	705	1,324	2,380	2,000	2,000	846	1,154	2,000		
GENERAL OFFICE SUPPLIES	5221	768	787	357	906	400	1,055	860	195	400		
CHEMICALS	5232	144	101	205	2,291	300	1,700	2,214	(514)	500		
SAFETY SUPPLIES	5243	577	528	188	471	500	500	164	336	500		
FOOD SUPPLIES & ICE	5251	-	168	48	103	-	188	59	129	50		
CLOTHING AND UNIFORMS	5261	-	748	1,395	1,008	1,200	1,200	344	856	1,200		
ASPHALT, CONCRETE, GRAVEL	5271	10,404	5,902	490	4,234	7,500	7,500	2,055	5,445	7,500		
SIGN & SIGN MATERIALS	5273	-	-	-	-	-	-	-	-	-		
FIRE HYDRANT PARTS & REPAIRS	5281	-	7,428	7,385	6,903	7,000	7,000	1,735	5,265	7,000		
METERS, METER BOXES, & PARTS	5282	11,598	17,921	17,657	7,584	13,000	13,000	7,272	5,728	13,000		
WATERLINE SUPPLIES	5283	14,402	19,758	20,887	43,264	25,000	26,928	23,306	3,622	25,000		
MISCELLANEOUS SUPPLIES	5299	331	330	233	1,085	300	300	387	(87)	300		
<b>CONTRACTUAL:</b>												
VEHICLE WASH TOKENS	5302	100	-	-	-	100	100	-	100	100	68,450	
VEHICLE REPAIRS	5303	3,823	3,387	3,915	5,325	3,000	7,258	6,678	580	4,000		
OTHER EQUIPMENT REPAIRS	5304	928	2,070	-	-	1,500	1,500	-	1,500	1,500		
TOWING / WRECKER SERVICE	5307	-	-	-	85	400	400	-	400	400		
EQUIPMENT LEASE/RENTAL	5308	1,355	3,589	9,164	3,028	8,500	8,500	6,162	2,338	8,500		
EMPLOYEE TESTING/PHYSICALS	5310	486	257	596	335	600	600	125	475	600		
TIRES	5317	-	2,411	1,178	2,230	2,000	2,000	118	1,883	2,000		
PRINTING AND BINDING	5318	-	-	39	39	40	87	87	-	-		
WATER LINE MAINTENANCE	5322					5,000	5,000	-	5,000	5,000		
MAINTENANCE AGREEMENTS	5353									1,332	1/2 street (raken)	
MOBILE PHONES/RADIO MAINT.	5354	3,179	2,455	1,708	1,925	1,900	1,900	1,184	716	1,900		
CONSULTANT SERVICE	5362	15,613	47,586	10,905	(17,915)	10,000	2,000	-	2,000	2,000	ENGINEERING	

WATER DISTRIBUTION-continued		HISTORY				CURRENT YEAR				PROPOSED	
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019	
OTHER PROFESSIONAL SERVICE	5363	714	597	829	630	800	800	544	256	800	dig test
DUES AND MEMBERSHIPS	5368	150	90	90	500	100	220	511	(291)	520	sams \$50x2
INSURANCE - VEHICLE	5372	2,112	3,598	2,662	2,065	2,710	2,710	2,710	-	3,305	
TRAINING AND TRAVEL	5383	1,155	1,286	805	2,971	1,500	3,500	2,119	1,381	1,500	
LICENSING(Marvin Renewal B License)	5384	111	222	-	111	500	500	-	500	500	
<b>CAPITAL:</b>											
DATA PROCESSING EQUIPMENT	5404	412		-				-	-		
DATA PROCESSING SOFTWARE	5405						1,332	1,332	-		
VEHICLES	5421			-		27,000	27,000	24,705	2,295		33,957
SPECIAL PURPOSE EQUIPMENT	5462				3,776	10,000	8,000	1,463	6,537		w-13 truck
HEAVY EQUIPMENT-BACKHOE	5482							-	-		
MINI TRACT EXCAVATOR	5483							-	-		
								-	-		
<b>TOT WATER DISTRIBUTION</b>		<b>313,467</b>	<b>319,060</b>	<b>263,852</b>	<b>301,800</b>	<b>382,443</b>	<b>384,371</b>	<b>272,796</b>	<b>111,574</b>	<b>338,107</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE		
<b>SEWAGE - DEPT 532</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	73,208	49,936	62,430	69,245	66,560	66,560	46,667	19,893	37,239	3%
EXEMPT SALARIES	5112									41,600	
CERTIFICATION PAY	5119										
LONGEVITY	5120	2,856	2,077	2,149	2,221	118	118	115	3	1,404	
OVERTIME	5121	4,096	1,488	1,348	481	3,671	3,671	1,977	1,694	1,862	
FICA	5125	6,136	4,119	5,063	5,490	5,382	5,382	3,495	1,887	6,281	
TMRS	5127	13,610	9,046	10,676	11,048	10,442	10,442	7,249	3,193	11,681	
WORKER COMPENSATION	5128	2,272	2,188	1,410	1,659	1,906	1,906	1,906	-	2,021	TML FIGURES
UNEMPLOYMENT	5129	414	71	434	164	540	540	278	262	540	
GROUP INSURANCE	5131	12,291	7,537	10,342	9,804	12,398	12,398	8,256	4,142	10,974	
<b>SUPPLIES:</b>											
FUEL & LUBRICANTS	5201	1,102	2,037	3,673	2,899	2,000	2,000	3,240	(1,240)	2,500	113,602
VEHICLE REPAIR PARTS	5203	425	293	922	2,239	1,500	3,500	2,506	994	2,000	
MINOR HAND TOOLS	5211		-	-	79	500	500	130	370	500	
CHEMICALS	5232		-	-	2,263	1,000	4,500	4,258	242	2,000	
SAFETY SUPPLIES	5243	229	358	42	535	500	500	17	483	500	
SEWER LINE SUPPLIES	5244	1,732	468	8,771	6,679	8,000	9,000	11,987	(2,987)	8,000	
CLOTHING AND UNIFORMS	5261		311	832	584	800	800	94	706	800	
MISCELLANEOUS SUPPLIES	5299		-	-	2	100	53	-	53	100	
<b>CONTRACTUAL:</b>											
VEHICLE REPAIRS	5303	1,123	12,819	1,003	1,466	2,500	2,500	938	1,562	2,500	16,400
EMPLOYEE TESTING/PHYSICALS	5310	201	355	428	125	280	280	-	280	280	cdl
TIRES	5317		-	-	556	600	600	7	593	600	
PRINTING & BINDING	5318						47	47	-	-	
SEWER LINE MAINTENANCE	5322	282	1,132	9,653	9,013	5,000	4,000	13,699	(9,699)	5,000	
MOBILE PHONE/RADIO MAINT.	5354	943	702	1,198	1,199	1,650	1,650	1,294	356	3,400	
INSURANCE - VEHICLE	5372	940	1,273	1,970	2,025	1,605	1,605	1,605	-	1,633	
TRAINING & TRAVEL	5383	115	-	-	938	1,000	1,000	1,308	(308)	1,000	
LICENSING	5384		-	-		500	500	-	500	500	14,913
<b>CAPITAL:</b>											
SPECIAL PURPOSE EQUIPMENT	5462	2,357								-	hydrovac trailer
VEHICLES	5421									-	1/2 sewer van replacement
SEWER CAMERA	5481									-	
<b>PURCHASES FOR RESALE:</b>											
WASTEWATER TREATMENT-FW	5703	733,015	688,944	756,818	684,234	744,000	744,000	492,553	251,447	848,000	13% inc
<b>TOTAL SEWAGE COLLECTION</b>		<b>857,346</b>	<b>785,153</b>	<b>879,160</b>	<b>814,948</b>	<b>872,552</b>	<b>878,052</b>	<b>603,625</b>	<b>274,427</b>	<b>992,915</b>	

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019	
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE		
<b>WATER ADMINISTRATION - DEPT 533</b>											
<b>PERSONNEL:</b>											
REGULAR SALARIES	5111	76,051	75,933	78,980	105,891	112,661	112,661	87,396	25,265	116,564	3%
CERTIFICATION PAY	5119	540	540	561	997	1,080	1,080	415	665	1,080	
LONGEVITY	5120	529	535	679	978	1,158	1,158	1,146	12	1,446	
OVERTIME	5121	1,668	2,593	1,995	2,866	3,042	3,042	2,205	837	3,149	
FICA	5125	5,961	6,025	6,223	8,328	9,023	9,023	6,877	2,146	9,351	
TMRS	5127	13,276	13,275	13,209	16,848	17,505	17,505	13,551	3,954	17,391	
WORKER COMPENSATION	5128	181	607	156	300	313	313	313	-	358	TML FIGURES
UNEMPLOYMENT	5129	626	90	519	36	1,080	1,080	492	588	1,080	
GROUP INSURANCE	5131	18,440	16,824	17,285	24,761	24,797	24,797	18,580	6,217	21,948	172,367
<b>SUPPLIES:</b>											
GENERAL OFFICE SUPPLIES	5221	6,373	7,028	6,624	6,977	6,000	6,000	3,319	2,681	7,000	
COPYING SUPPLIES	5222	1,588	1,800	1,099	1,426	1,700	1,700	1,117	584	1,700	1/2 to general cassie
CLOTHING & UNIFORMS	5261	-	-	-	-	200	200	183	17	200	
MISCELLANEOUS SUPPLIES	5299	-	107	-	-	100	100	-	100	100	
<b>CONTRACTUAL:</b>											
POSTAGE	5301	15,849	15,706	28,191	32,017	32,600	30,775	19,900	10,875	32,600	9,000
OTHER EQUIPMENT MAINTENANCE	5304	260	-	-	-	300	300	-	300	300	includes all postage machine receipt printer repair
DATA PROCESSING SOFTWARE	5305	-	-	-	-	-	-	-	-	-	
EQUIPMENT LEASE/RENTAL	5308	-	-	3,763	5,503	5,808	6,808	4,903	1,905	6,500	folding machine, postage machir
EMPLOYEE TESTING/PHYSICALS	5310	-	135	45	-	45	45	-	45	45	
PRINTING & BINDING	5318	2,639	3,315	11,673	11,042	7,000	7,000	8,914	(1,914)	7,000	
ELECTRIC SERVICE	5341	73,522	67,413	69,350	71,068	70,000	70,000	41,833	28,167	70,000	
(Treatment Plant, Pump Stations,House) (1/3 City Complex)											
GAS SERVICE	5344	3,368	2,840	2,164	3,632	3,000	4,500	3,796	704	3,000	
TELEPHONE SERVICE	5345	19,134	23,814	31,193	34,599	30,000	28,500	11,909	16,591	15,000	1/2 to general
INTERNET/CABLE SERVICE	5347	1,916	2,930	1,677	1,984	1,724	1,724	1,303	421	1,750	1/2 city hall
COPY MACHINE LEASE/RENTAL (1/2)	5351	6,591	5,400	6,012	5,100	4,200	4,200	3,419	781	4,320	1/2 to general
COMPUTER SUPPORT MAINTENANCE	5352	-	266	-	-	-	-	-	-	-	all GF
MAINTENANCE AGREEMENT(INVISION)	5353	14,853	14,890	14,781	14,805	15,000	15,000	13,561	1,439	16,500	Invision,handhelds
MOBILE PHONES/RADIO MAINT.	5354	369	369	425	1,268	1,200	1,200	1,025	175	1,800	includes Cassie

WATER ADMINISTRATION-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
AUDIT	5361	8,865	9,375	9,200	9,250	10,000	10,000	-	10,000	10,000
OTHER PROFESSIONAL SERVICE	5363	3,634	3,100	1,563	5,436	3,000	3,000	1,044	1,956	3,000
PUBLICATIONS / SUBSCRIPTIONS	5367	-	-	-	-	-	-	-	-	-
DUES & MEMBERSHIP	5368	196	125	1,096	259	1,100	1,100	125	975	1,100
INS.-PROPERTY/LIABILITY	5373	10,575	12,452	12,572	12,771	11,582	12,407	12,406	1	12,217
TRAINING & TRAVEL	5383	-	450	270	1,215	1,150	1,150	852	298	1,150
BAD DEBTS	5397	499	511	(55)	(9)	-	-	664	(664)	-
<b>CAPITAL:</b>										
DATA PROCESSING EQUIPMENT	5404	3,009	3,346	299	-	-	-	-	-	-
DATA PROCESSING SOFTWARE	5405	-	-	-	-	-	-	-	-	-
FURNITURE & FIXTURES	5461	100	-	-	328	-	-	-	-	-
SPECIAL PURPOSE EQUIPMENT	5462	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER ADMINISTRATION</b>		<b>290,614</b>	<b>291,794</b>	<b>321,549</b>	<b>379,677</b>	<b>376,369</b>	<b>376,368</b>	<b>261,249</b>	<b>115,120</b>	<b>367,649</b>

Cobra,Collections,retention,benefit t  
allied,notary  
cassie

		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
<b>BOND RETIREMENT - DEPT 537</b>										
BOND PRINCIPAL-SERIES 2017B(WATER)	5507	-	-	-	-	195,000	195,000	195,000	-	190,000
BOND INTEREST-SERIES 2017B(WATER)	5508	-	-	-	-	98,701	98,701	98,701	-	100,181
BOND ADMIN FEE-SERIES 2017B(WATER)	5509	-	-	-	-	1,250	1,250	1,073	177	1,250
BOND PRINCIPAL-SERIES 2017A(SEWER)	5510	-	-	-	-	215,000	215,000	215,000	-	210,000
BOND INTEREST-SERIES 2017A(SEWER)	5511	-	-	-	-	138,702	138,702	138,701	1	137,971
BOND ADMIN FEE-SERIES 2017A(SEWER)	5512	-	-	-	-	1,250	1,250	1,073	177	1,250
BOND PRINCIPAL - SERIES 2010	5504	150,000	150,000	150,000	160,000	160,000	160,000	160,000	-	-
BOND INTEREST - SERIES 2010	5505	21,625	18,250	14,500	10,000	5,200	5,200	5,200	-	-
BOND ADMINISTRATION FEE	5506	250	250	250	250	250	250	250	-	-
<b>TOTAL BOND RETIREMENT</b>		<b>171,875</b>	<b>168,500</b>	<b>164,750</b>	<b>170,250</b>	<b>815,353</b>	<b>815,353</b>	<b>814,999</b>	<b>355</b>	<b>640,652</b>

final pmt  
final pmt  
final pmt

		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	2018-2019
<b>TRANSFERS - DEPT 538</b>										
TRANSFER TO GENERAL FUND	5601	210,510	238,134	226,998	174,824	193,264	193,264	193,264	-	188,436
<b>TOTAL TRANSFERS</b>		<b>210,510</b>	<b>238,134</b>	<b>226,998</b>	<b>174,824</b>	<b>193,264</b>	<b>193,264</b>	<b>193,264</b>	<b>-</b>	<b>188,436</b>

188,436

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
<b>COUNCIL APPROVED PROJECTS</b>										
<b>DRAINAGE IMPROVEMENTS (539)</b>										
DRAINAGE IMPROVEMENTS	5435									
<b>WATER SYSTEM IMPROVEMENTS: (540)</b>										
WATER SYSTEM IMPROVEMENTS	5430	372,483	109,302	13,198	74,402			9,797	(9,797)	
<b>SEWER SYSTEM IMPROVEMENTS: (541)</b>										
SEWER SYSTEM IMPROVEMENTS	5431	138,400	112,960	256,838	186,624	-	36,890	36,890	-	
<b>CDBG 38TH YR/CITY'S PORTION-2012</b>	5443	60,094								
<b>CDBG 43RD YR/CITY'S PORTION 2018</b>	5447									
<b>TOTAL COUNCIL APPROVED</b>		570,977	222,262	270,035	261,026	30,000	66,890	46,687	20,203	-

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2018-2019
		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ADOPTED 2017-2018	REVISED 2017-2018	EXPENDED Jul-18	BUDGET BALANCE	
<b>TOTAL REVENUES</b>		2,695,618	2,715,671	2,828,848	2,933,872	3,446,965	3,339,844	2,358,616		3,271,887
<b>TOTAL EXPENDITURES</b>		3,001,958	2,935,559	2,982,651	2,906,548	3,442,942	3,523,722	2,723,257		3,236,931
<b>SURPLUS (+) DEFICIT (-)</b>		(306,340)	(219,888)	(153,802)	27,324	4,023	(183,878)	(364,641)		34,956



