

# GENERAL FUND

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## GENERAL FUND REVENUES

### OPERATING REVENUES

	BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
1 Franchise Fees (Electric/Garbage/Gas/Phone) <b>(*NEED AMENDMENT)</b>	108,746	109,390	100,000	<b>50,296</b>	50,000
2 Interest Income	7,500	8,957	4,500	5,186	6,000
3 Miscellaneous Income (crops, leases, permits, plats, restitution, rentals, etc)	7,200	11,446	5,000	14,594	6,000
4 Mixed Beverage Tax	2,500	2,485	2,500	1,279	2,000
5 <b>Property Tax .410972% (.30 M&amp;O &amp; .110972 I&amp;S pledged to Debt Service)</b>	145,464	137,756	175,000	180,622	185,420
6 Sales Tax	55,000	90,084	55,000	55,198	65,128
7 L.E. Miscellaneous Income	300	391	300	155	200
8 Court Fine Revenue (+TimePmt, Security & Tech Fees) <b>*NEED AMENDMENT</b>	800,000	953,344	754,000	<b>764,554</b>	775,550
9 Grant Revenue (Texas Parks & Wildlife Reimbursement)	83,875	83,875	0	0	0
10 IDA Tax Abatement Sandy Creek <b>(*NEED AMENDMENT)</b>	154,435	154,435	140,000	<b>125,000</b>	125,000
11 CROPS	0	<b>0</b>	0	0	100
<b>13 Total Operating Revenue</b>	<b>1,248,774</b>	<b>1,433,816</b>	<b>1,236,300</b>	<b>1,196,884</b>	<b>1,215,398</b>

### GENERAL FUND: NON-OPERATING REVENUES

#### APPROPRIATIONS

14 General MM - Charles Street Reserve Fund (down pmt for street repair)	156,000	156,000	0	0
17 Money Market - General Fund Contingency <b>transferred to Park Fund</b>	25,000	25,000	0	0
18 General MM - Contingency Funds necessary to meet budget shortfall	0	<b>0</b>	0	0
<b>19 Total Combined Operating &amp; Non-Operating Revenues</b>	<b>1,429,774</b>	<b>1,589,816</b>	<b>1,236,300</b>	<b>1,196,884</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## GENERAL EXPENDITURES

DEPARTMENT: GENERAL GOVT					
	BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
<b>SALARIES AND BENEFITS</b>					
1 Salaries (Bookkeeper & City Sec)	58,000	62,036	67,000	48,770	67,000
2 FICA / Med (Payroll Tax)	6,000	7,373	10,000	6,022	8,000
3 Health Insurance	9,272	10,282	8,000	9,528	11,000
4 Retirement	3,000	2,881	4,000	2,854	4,000
5 Worker's Comp. Insurance	500	2,563	500	-18	50
<b>TOTAL SALARIES</b>	<b>76,772</b>	<b>85,135</b>	<b>89,500</b>	<b>67,156</b>	<b>90,050</b>
<b>SUPPLIES</b>					
7 Office Supplies	2,500	2,710	4,000	4,422	4,000
8 Postage	500	752	1,000	605	1,000
9 Election Supplies	1,500	277	2,500	0	2,500
10 FLAG & FLAGPOLE	450	380	450	180	450
11 Clothing	500	447	500	0	500
12 Miscellaneous	100	40	100	531	100
<b>TOTAL SUPPLIES</b>	<b>5,550</b>	<b>4,606</b>	<b>8,550</b>	<b>5,738</b>	<b>8,550</b>
<b>SERVICES</b>					
13 Utilities (STREET LIGHTS MOVED TO STREET PAGE)	11,000	9,802	20,000	2,813	4,000
14 Telephone	7,500	8,788	6,000	7,693	7,000
15 Insurance (property, liability & bonds)	11,000	10,146	13,000	6,318	13,000
16 Dues (HOT COG & TML)	500	206	500	1,943	500
17 Publications / Subscriptions	1,200	1,557	1,200	876	1,200
18 Filing Fees	50	53	50	66	100
19 Bank Fees (DIRECT DEPOSIT FEE FROM QUICKBOOKS)	100	426	500	441	500
20 Travel / Training / Mileage (Employee)	3,000	0	5,000		5,000
21 Travel / Training / Mileage (Council)	3,000	2,660	5,000	2,535	5,000
22 Employee & Council Appreciation	1,500	1,289	1,500	1,484	1,500
23 Memorials	100	0	200		200
24 Audit Fees	2,500	2,250	2,500	2,188	2,500
25 CPA	20,000	15,905	25,000	11,670	15,000
28 Legal Fees	5,000	5,646	15,000	5,531	10,000
29 Appraisal Expense	1,500	1,544	1,500	1,707	1,500
30 Property Tax Expense	400	388	1,500		1,500
31 Debt Service FUND (from I&S Tax pay to Water/Sewer 50/50)(TRANSFER)	39,000	39,000	50,192		50,068
Transfer to Water Dept for Arsenic Project Fund			50,000		
33 Waco McLennan County Health District Dues	1,200	1,536	1,500	1,143	1,500
34 Community Clean Up	1,000	912	1,000		1,500
35 House Inspections	100	0	100		100
36 Janitorial Services	1,320	1,269	1,320	990	1,320
<b>TOTAL SERVICES</b>	<b>110,970</b>	<b>103,377</b>	<b>202,562</b>	<b>47,398</b>	<b>122,988</b>
<b>MAINTENANCE</b>					
37 City Hall Repair & Maintenance	3,032	3,529	5,000	2,890	5,000
38 Office Equipment & Maintenance (computer, printer, scanner)	2,000	2,632	3,000	1,391	3,000
<b>TOTAL MAINTENANCE</b>	<b>5,032</b>	<b>6,161</b>	<b>8,000</b>	<b>4,281</b>	<b>8,000</b>
<b>CAPITAL OUTLAY</b>					
40 New City Hall Building Fund (TRANSFER)	10,000	10,000	10,000		10,000
41 Office Furniture	0	0	0	0	0
43	<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
44	<b>Total Administration Expenditures</b>	<b>208,324</b>	<b>209,279</b>	<b>318,612</b>	<b>124,573</b>
		<b>208,324</b>	<b>209,279</b>	<b>318,612</b>	<b>124,573</b>
		<b>209,279</b>	<b>318,612</b>	<b>124,573</b>	<b>239,588</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## GENERAL EXPENDITURES

DEPARTMENT: POLICE					
	BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
<b>SALARIES AND BENEFITS</b>					
1 L.E. Salaries (Danny, Pete, Ryan, plus possibly one additional)	125,186	125,691	133,000	101,080	133,000
2 L.E. FICA / Med (Payroll Tax)	9,000	9,475	10,000	8,003	9,586
3 L.E. Health Insurance	11,000	10,366	13,000	9,625	13,000
4 L.E. Retirement	6,500	6,322	6,500	5,906	6,500
5 L.E. Worker's Comp. Insurance	4,550	3,232	5,000	3,202	3,500
<b>TOTAL SALARIES</b>	<b>156,236</b>	<b>155,086</b>	<b>167,500</b>	<b>127,816</b>	<b>165,586</b>
<b>Supplies</b>					
7 L.E. Office Supplies	200	491	500	502	500
8 L.E. Motor Vehicle Supplies (Gas/Oil) (add'l officer maybe)	15,000	12,823	15,000	9,091	12,120
9 L.E. Clothing	250	708	600	360	1,000
10 L.E. Operating Supplies	2,500	1,779	2,500	1,752	2,500
11 L.E. Postage	50	41	50	8	50
12 L.E. Dog Catching	500	947	3,500	1,168	0
13 L.E. Miscellaneous: Meals	100	25	100		100
14 L.E. Medical (MHMR Transport)	0		0	1,350	2,000
15 L.E. Auto Claim					
<b>TOTAL SUPPLIES</b>	<b>18,600</b>	<b>16,814</b>	<b>22,250</b>	<b>14,231</b>	<b>18,270</b>
<b>Services</b>					
17 L.E. Telephone/Internet	4,500	3,588	4,500	3,638	5,000
18 L.E. Property Insurance	5,800	1,571	5,800	3,166	5,800
Security Services (Paladin)					5,000
19 L.E. Publications	0		0		0
20 L.E. Audit Fees	2,500	2,250	2,500	2,188	2,500
21 L.E. Legal Fees	250		750		750
22 L.E. Voyager	0		0	1,319	1,500
23 Training	250	395	250	832	2,000
24 Dispatch - Radio Services	300	0	0	180	400
25 L.E. Miscellaneous	100	0	100	-45	100
<b>TOTAL SERVICES</b>	<b>13,700</b>	<b>7,409</b>	<b>13,900</b>	<b>11,278</b>	<b>23,050</b>
<b>Maintenance</b>					
26 L.E. Motor Vehicle Maintenance (Repair, Maint, Tires)	5,000	3,529	5,000	3,075	6,000
27 L.E. Equipment Maintenance (Repairs)	1,500	231	1,500	1,315	2,000
28 L.E. Computer Maintenance (Repairs)	1,500	0	1,500		1,500
<b>TOTAL MAINTENANCE</b>	<b>8,000</b>	<b>3,760</b>	<b>8,000</b>	<b>4,390</b>	<b>9,500</b>
<b>Capital Outlay</b>					
32 LE Vehicle Fund (new car for new officer)(TRANSFER)	15,000	15,000	15,000	15,000	15,000
33 L.E. New Office Equipment & Furniture	250	0	500	377	500
34 L.E. New Equipment for cars (radios, computers)	0	0	15,000	419	500
35 L.E. New Computer	1,500	3,875	1,500	15,154	0
36 L.E. New Server	0	0	0		0
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,750</b>	<b>18,875</b>	<b>32,000</b>	<b>30,950</b>	<b>16,000</b>
<b>37 Total Police Expenditures</b>	<b>213,286</b>	<b>201,944</b>	<b>243,650</b>	<b>188,665</b>	<b>232,406</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## GENERAL EXPENDITURES

DEPARTMENT: COURT		BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
<b>SALARIES AND BENEFITS</b>						
1	Court Salaries (Clerk & Judge)	41,282	29,604	40,000	22,891	34,866
2	Court FICA / Med (Payroll Tax)	3,000	2,264	4,000	1,848	3,000
3	Court Health Insurance	3,500	3,805	4,000	1,415	5,000
4	Court Workers Comp	3,000		0		0
5	Court Retirement	2,500	1,245	4,000	1,068	1,500
<b>TOTAL SALARIES</b>		<b>53,282</b>	<b>36,918</b>	<b>52,000</b>	<b>27,222</b>	<b>44,366</b>
<b>Supplies</b>						
6	Court Office Supplies	2,000	1,847	3,000	2,269	2,000
7	Court Operating Supplies	1,000	111	1,000	580	1,000
8	Court Computer	0	0	0	0	1,000
9	Court Office Equipment	2,000	994	2,000	27	200
10	Court Postage	1,200	536	1,200	615	1,200
11	Court Clothing	250	0	250	0	250
<b>TOTAL SUPPLIES</b>		<b>6,450</b>	<b>3,488</b>	<b>7,450</b>	<b>3,491</b>	<b>5,650</b>
<b>Services</b>						
12	Court Telephone (Judge)	100	0	150	101	150
13	Court Travel / Training / Mileage	1,000	194	1,000	1,382	1,500
14	Court Publications / Subscriptions	100	0	100	214	200
15	State Court Cost + Unrestrained Child	320,000	238,306	300,000	296,850	300,000
16	SPECIAL FUNDS (Tech, Security, Time Payment)		6,242		3,504	4,000
17	Omnibase	3,500	3,102	3,500	4,236	3,500
18	Prosecutor	<u>3,000</u>	3,000	<u>3,000</u>	<u>3,095</u>	<u>6,000</u>
<b>TOTAL SERVICES</b>		<b>327,700</b>	<b>250,844</b>	<b>307,750</b>	<b>309,382</b>	<b>315,350</b>
19	<b>Total Court Expenditures</b>	<b>387,432</b>	<b>291,250</b>	<b>367,200</b>	<b>340,095</b>	<b>365,366</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## GENERAL EXPENDITURES

DEPARTMENT: STREET & BRIDGE					
	BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
<b>SALARIES AND BENEFITS</b>					
1 *Salaries (split 50 General, 25 Water, 25 Sewer)	37,824	35,801	40,000	26,695	40,000
3 Street Health Insurance	2,200	1,863	3,750	1,415	2,500
Street Workers Comp	200		0		0
4 Street Retirement	2,000	1,720	3,000	1,465	2,000
<b>TOTAL SALARIES</b>	<b>42,224</b>	<b>39,384</b>	<b>46,750</b>	<b>29,575</b>	<b>44,500</b>
<b>Supplies</b>					
7 Motor Vehicle Supplies (Gas/Oil) - EOY	3,000		3,000		0
8 Operating Supplies (Tools)	1,500	146	500	296	500
9 Maps	0		0		150
<b>TOTAL SUPPLIES</b>	<b>4,500</b>	<b>146</b>	<b>3,500</b>	<b>296</b>	<b>650</b>
<b>Services</b>					
10 Utilities (Street Lights)	0	8,212	7,000	8,984	10,000
11 Bond Fees (Bond Counselor, Financial Advisor, Issue Fees)	0		0		0
12 Contract Labor	0		5,000		5,000
<b>TOTAL SERVICES</b>	<b>0</b>	<b>8,212</b>	<b>12,000</b>	<b>8,984</b>	<b>15,000</b>
<b>Maintenance</b>					
14 Equipment Maintenance (tractors, backhoe, mule, mowers)	0	2,188	2,500	1,134	2,500
15 <span style="color: red;">Tree Trimming</span>	0	0	0	0	9,000
16 <span style="color: red;">Drainage &amp; Culverts</span>	0	0	0	0	25,000
17 Motor Vehicle Maintenance (Repairs)	0	0	2,500		2,500
18 Street Maintenance (Street Signs, Trees, Ditches)	5,000	2,869	10,000	3,550	10,000
19 Traffic Signs	1,500	0	1,500		1,500
20 <b>TOTAL MAINTENANCE</b>	<b>6,500</b>	<b>5,057</b>	<b>16,500</b>	<b>4,684</b>	<b>50,500</b>
<b>Capital Outlay</b>					
22 Grater Blade	156,000	156,000	0	0	4,000
23 Service Truck (half paid by General - half paid by water & sewer)					17,500
24 Street Repairs	135,000	0	135,000		135,000
25 Shredder (2 section)	0	0	0	0	13,000
26 <b>TOTAL CAPITAL OUTLAY</b>	<b>291,000</b>	<b>0</b>	<b>135,000</b>	<b>0</b>	<b>169,500</b>
27 <b>Total Street Expenditures</b>	<b>344,224</b>	<b>52,799</b>	<b>213,750</b>	<b>43,539</b>	<b>280,150</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## GENERAL EXPENDITURES

DEPARTMENT: PARK		BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
<b>Supplies</b>						
1	Miscellaneous Park Supplies	5,027	5,299	10,000	172	10,000
<b>Services</b>						
2	Mowing /Shredding Services	1,000	0	1,000	0	1,000
3	Landscaping	2,000	0	10,538	0	10,538
<b>Maintenance</b>						
4	Maintenance	6,000	5,572	10,000	362	10,000
<b>Capital Outlay</b>						
5	BATHROOM AND SPLASH PAD	25,000	0	50,000	0	60,000
6	<b>Total Park Department Expenditures</b>	<b>39,027</b>	<b>10,871</b>	<b>81,538</b>	<b>534</b>	<b>91,538</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## GENERAL EXPENDITURES

### DEPARTMENT: FIRE

BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
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	<b>Services</b>				
1	Fire Department Utilities	6,000	2,492	5,000	1,839
2	Fire Department Insurance	3,000	2,468	3,000	2,463
	<b>Maintenance</b>				
3	Exterminator	350	200	350	150
4	<b>Total Fire Department Expenditures</b>	<b>9,350</b>	<b>5,160</b>	<b>8,350</b>	<b>4,452</b>
					<b>6,350</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## GENERAL FUND TOTALS

	<b>Total Revenue</b>	<b>1,429,774</b>	1,589,816	1,236,300	1,196,884	1,215,398
	<b>TOTAL EXPENDITURES</b>	<b>1,201,643</b>	760,432	1,233,100	701,858	1,215,398
	<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>228,131</b>	673,384	3,200	495,027	0

# WATER FUND

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## WATER FUND REVENUES

WATER - OPERATING REVENUES						
		BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
1	Water Revenue	325,000	344,192	325,000	264,079	325,000
2	MS Water Supply	7,300	7,296	7,300	5,472	7,300
3	Tie In Fees				12,000	5,000
4	Interest Income	3,530	3,244	3,530	1,833	3,530
5	Misc Income (includes 2015 litigation settlement) <span style="color: red;">need amendment</span>	3,530		3,530	301,391	1,500
6	<b>Total Operating Revenues</b>	<b>335,830</b>	<b>354,732</b>	<b>335,830</b>	<b>283,384</b>	<b>340,830</b>
<b>WATER - NON-OPERATING REVENUE</b>						
<b>BOND PROCEEDS</b>						
9	Series 2013 Certificates of Obligation	150,200		0	0	0
<b>APPROPRIATIONS</b>						
10	GEN MM - CHARLES ST RESERVE FUND	180,406	0	0	0	0
11	WATER JR RESERVE FUNDS	36,595	0	0	0	0
12	WATER MM - ARSENIC RESERVE FUND (AMEND BUDGET)	75,000	0	75,000	0	75,000
<b>DEBT SERVICE</b>						
13	Property Tax (I&S pledged for 2013 bonds) (TRANSFER)	19,500	19,500	25,096		25,034
14	<b>Total Combined Operating &amp; Non-Operating Revenues</b>	<b>797,531</b>	<b>19,500</b>	<b>435,926</b>	<b>283,384</b>	<b>440,864</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## WATER FUND EXPENDITURES

### WATER FUND: EXPENDITURES

	BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
<b>Salaries &amp; Benefits</b>					
1 *Salaries (split 50 General, 25 Water, 25 Sewer)	18,912	17,900	20,000	11,889	20,000
2 FICA / Med (Payroll Tax)	1,250	1,361	3,000	909	2,000
3 Health Insurance	1,200	961	2,500	1,030	1,500
4 Retirement	1,500	794	1,500	703	1,500
5 Worker's Comp. Insurance	1,500		3,000	-134	3,000
<b>TOTAL SALARIES</b>	<b>24,362</b>	<b>21,016</b>	<b>30,000</b>	<b>14,397</b>	<b>28,000</b>
<b>Supplies</b>					
7 Office Supplies	650	579	650	864	1,000
8 Motor Vehicle Supplies (Gas/Oil) - EOY	5,000	4,503	5,000	3,231	5,000
9 Water Purchased (RMS & Tri County)	36,000	39,144	20,000	18,930	25,000
10 Tools	250	307	500	46	500
11 Postage	2,500	2,606	2,500	864	2,500
12 Miscellaneous	100	297	100	28	100
13 Clothing	200	146	200		200
14 Operating Supplies	5,000	5,168	15,000	5,936	15,000
<b>TOTAL SUPPLIES</b>	<b>49,700</b>	<b>52,750</b>	<b>43,950</b>	<b>29,899</b>	<b>49,300</b>
<b>Services</b>					
16 Utilities (SHOULD INCREASE WITH RATL WELL NOW ONLINE)	14,000	14,917	25,000	15,386	25,000
17 Telephone	2,000	1,550	1,300	1,236	1,500
18 Insurance	3,000		3,000	3,917	4,500
20 Water Standards Compliance Reserve Fund (arsenic)	1,000		0		0
21 Mormino Mineral Royalties (.15 per 1000)	400	755	5,000	1,213	2,500
22 RMS Water Loan	35,850	35,850	35,850	23,888	35,850
23 Lab	4,000	4,816	5,000	3,761	5,000
24 Chemical Analysis (Health Department)	0		1,000		1,000
25 Regulatory Fees	1,000	924	2,000	925	2,000
26 Audit Fees	2,500	2,250	2,500	2,187	2,500
27 Bond Fees (Bond Counselor, Financial Advisor, Issue Fees)	0	122,088	11,635		11,635
28 Legal Fees (AMEND BUDGET)	140,000		113,041	52,599	5,000
30 Engineer Fees (AMEND BUDGET)	30,000		10,000	16,724	20,000
31 Dues	1,000	460	500	460	500
32 Publication	500		100	103	100
33 Travel / Training / Mileage	1,500	17	1,000	542	1,000
34 Permit Fee	500	100	300	1,750	1,750
35 Conservation Fee (Southern Trinity Groundwater)	2,500	1,592	2,500	1,397	2,500
36 Contract Labor	2,500	1,175	2,500	2,630	3,000
<b>TOTAL SERVICES</b>	<b>242,250</b>	<b>186,494</b>	<b>222,226</b>	<b>128,717</b>	<b>125,335</b>
<b>Maintenance</b>					
37 Motor Vehicle Maintenance (Repairs) - EOY	0	652	1,000	715	1,000
38 Generator (1)	500	261	1,000	200	1,000
39 Machinery (Tractor/Backhoe/Shredder) - EOY	0		1,000		1,000
40 Office Equipment & Maintenance	500	69	250		250
41 Water Maintenance (RRM - repairs, replacement, maint)	5,000	6,306	5,000	3,702	5,000
42 Storage Tank	0	947	3,000	0	3,000
43 Water Plant Maintenance	0		1,000	0	1,000
45					
<b>TOTAL MAINTENANCE</b>	<b>6,000</b>	<b>8,235</b>	<b>12,250</b>	<b>4,617</b>	<b>12,250</b>

**WATER FUND: EXPENDITURES CONT'D**

BUDGET	ACTUAL	BUDGET	YTD	BUDGET
13-14	13-14	14-15	14-15	15-16

<b>Debt Service</b>						
47	2009 Bond Debt - Principal & Interest	33,000	33,000	33,000	33,000	33,000
48	2013 Series CO's (Charles St. Water Line Replacement Project)	19,500	19,500	19,500	19,500	19,500
49	<b>TOTAL DEBT SERVICE</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
<b>Capital Outlay</b>						
50	Charles Street Water Line Replacement Project	332,000		0	0	0
51	New Vehicle (Utility Truck) - 1/4 of the cost	0		0	0	8,750
52	New Computer	0		0	2,300	0
53	AMR Water Meter upgrade citywide (lease purchase)	26,342		0	0	0
54	Arsenic System Pilot (AMEND BUDGET TO REMOVE TIL NEXT YR)	75,000	0	75,000	0	75,000
	Rattlesnake Well Rebuild (AMEND BUDGET)	200,000		0	1,757	0
56	<b>CAPITAL OUTLAY</b>	<b>633,342</b>	<b>0</b>	<b>75,000</b>	<b>4,057</b>	<b>83,750</b>

**CITY OF RIESEL OPERATING BUDGET - FY 2015-2016**

**WATER FUND TOTALS**

57	<b>TOTAL EXPENDITURES</b>	<b>1,008,154</b>	<b>320,995</b>	<b>435,926</b>	<b>234,187</b>	<b>351,135</b>
58	<b>Excess Revenue over Expenditure</b>	<b>-210,623</b>	<b>33,737</b>	<b>0</b>	<b>49,197</b>	<b>89,729</b>

Excess annual revenue to be designated to Arsenic Reduction Project

# SEWER FUND

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## SEWER FUND REVENUES

SEWER FUND: OPERATING REVENUES						
		BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
1	Sewer Revenue	116,000	118,708	102,000	81,111	102,000
3	Interest Income	1,200	1,590	1,200	1,157	1,200
4	WW Crop Income	0	0	0	0	0
8	<b>Total Revenue</b>	<b>117,200</b>	<b>120,298</b>	<b>103,200</b>	<b>82,268</b>	<b>103,200</b>
SEWER FUND: NON-OPERATING REVENUES						
<b>BOND PROCEEDS</b>						
9	Series 2013 Certificates of Obligation	150,200		0	0	0
<b>APPROPRIATIONS</b>						
10	GEN MONEY MKT - CHARLES ST RESERVE FUND (used towards down pmt of total	180,405		0		0
11	CD SEWER 1999 RESERVE FUND	44,100		0		0
<b>DEBT SERVICE</b>						
14	Property Tax (I&S pledged for 2013 CO's)	19,500	19,500	25,096	0	25,034
15	<b>Total Combined Operating &amp; Non-Operating Revenues</b>	<b>511,405</b>	<b>19,500</b>	<b>128,296</b>	<b>82,268</b>	<b>128,234</b>

# CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

## SEWER FUND EXPENDITURES

SEWER FUND: EXPENDITURES	BUDGET 13-14	ACTUAL 13-14	BUDGET 14-15	YTD 14-15	BUDGET 15-16
<b>Salaries and Benefits</b>					
1 *Salaries (split 50 General, 25 Water, 25 Sewer)	18,912	17,900	18,000	11,889	18,000
2 FICA Med (Payroll Tax)	1,400	1,361	1,400	910	1,400
3 Health Insurance	1,300	932	1,750	708	1,750
4 Retirement	1,025	793	1,025	619	1,025
5 Worker's Comp. Insurance	800		800		800
7 TOTAL SALARIES	<b>23,437</b>	<b>20,986</b>	<b>22,975</b>	<b>14,126</b>	<b>22,975</b>
<b>Supplies</b>					
8 Office Supplies	75	109	110		110
9 Operating Supplies	2,200	2,527	3,000	1,063	2,500
TOTAL SUPPLIES	<b>2,275</b>	<b>2,636</b>	<b>3,110</b>	<b>1,063</b>	<b>2,610</b>
<b>Services</b>					
15 Utilities	12,000	11,405	12,000	6,427	10,000
Smoke Testing Sewer Lines	0	0	0	0	10,000
19 Travel / Training / Mileage	500	0	500		500
20 Lab	500	0	100		100
21 Regulatory Fees	1,250	1,250	1,250		1,250
23 Audit Fees	2,250	2,250	2,250	2,188	2,250
26 Permit Renewal (Every 2 Years)	5,000	0	5,000		5,000
28 Publications	100	0	100		100
29 Contract Labor	1,000	2,292	500	820	2,500
30 Miscellaneous	50	0	50		50
31 TOTAL SERVICES	<b>22,650</b>	<b>17,197</b>	<b>21,750</b>	<b>9,435</b>	<b>31,750</b>
<b>Maintenance</b>					
33 Generators (3)	1,000	0	2,000		2,000
34 Machinery (Tractor/Backhoe/Shredder) - EOY	1,500	0	859		859
35 Building Maintenance	500	0	0		500
36 Plant Maintenance	2,000	1,187	2,500		2,500
37 Sewer Maintenance (rrm)	3,000	2,167	5,000	215	5,000
38 Office Equipment & Maintenance	100		100		100
39 Lift Station	2,500	2,878	5,000		2,500
40 Pump Station	1,000	0	1,000		500
42 TOTAL MAINTENANCE	<b>11,600</b>	<b>6,232</b>	<b>16,459</b>	<b>215</b>	<b>13,959</b>
<b>Debt Service</b>					
44 2013 Series CO's (Charles Sewer Line Project)	19,500	19,500	19,500	19,500	19,500
45 1999 Sewer Bond - Principle & Interest	27,142	27,142	27,142	21,142	27,142
46 TOTAL DEBT SERVICE	<b>46,642</b>	<b>46,642</b>	<b>46,642</b>	<b>40,642</b>	<b>46,642</b>

**SEWER FUND: EXPENDITURES CONT'D**

BUDGET	ACTUAL	BUDGET	YTD	BUDGET
13-14	13-14	14-15	14-15	15-16

**Capital Outlay**

48	Aerator Replacement (AMEND)	32,000	0	32,000	20,353	0
49	Plant Repair - Rebuild Bridge (AMEND)	10,000		10,000	2,667	0
50	Charles Street Water Line Replacement Project	375,000	0	0	0	0
53	TOTAL CAPITAL OUTLAY	<b>417,000</b>	<b>0</b>	<b>42,000</b>	<b>23,020</b>	<b>0</b>

**SEWER FUND TOTALS**

54	Total Expenditures	523,604	74,193	152,936	88,501	117,936
55	Excess Revenue over Expenditure	-12,199	46,105	-24,640	-6,233	10,298