

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

FILED 7/23/13  
MAYOR FITZPATRICK

**GENERAL FUND REVENUES**

	<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
1 Sales Tax	50,000	32,668	45,000
2 Mixed Beverage Tax	2,500	1,113	1,600
3 IDA Tax Abatement Sandy Creek	200,000	200,000	125,000
4 Street Rental (Electric/Garbage/Gas/Phone)	50,000	143,517	50,000
5 Cefco: Sign Lease(1 yr) Parking Lease (10 yr)	2,000	0	1,500
6 City Hall Rental	300	0	150
7 Miscellaneous Income	1,650	320	500
8 Property Tax (.35 total - .25 Gen M&O, .10 I&S pledged to water & sewer)	175,000	168,124	136,000
9 Interest Income	5,000	5,659	6,000
10 L.E. Miscellaneous Income	150	320	300
11 Court Fine Revenue	600,000	517,083	600,000
12 Court Time Payment Fee Income	5,000	3,342	3,500
13 Texas Parks & Wildlife Grant for Park Trail (reimbursement funds)	0	0	80,000
14 Charles Street Fund (transfer in from Money Mkt)	0	0	516,811
16 Mullens Park Fund (transfer in from contingency)	0	0	25,000
18 <b>Total Revenue</b>	<b>1,091,600</b>	<b>1,072,146</b>	<b>1,591,361</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**GENERAL EXPENDITURES**

<b>DEPARTMENT: GENERAL GOVT</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
<b>SALARIES AND BENEFITS</b>				
1	Salaries (Alisha & Cristen) +3%	50,500	38,587	63,415
2	FICA / Med (Payroll Tax)	3,700	4,500	6,000
3	Health Insurance	6,600	6,359	7,500
4	Retirement	2,700	1,786	3,000
5	Worker's Comp. Insurance	400	343	500
6	Overtime	0		0
	<b>TOTAL SALARIES</b>	<b>63,900</b>	<b>51,575</b>	<b>80,415</b>
<b>SUPPLIES</b>				
7	Office Supplies	4,000	3,007	4,000
8	Postage	1,000	401	500
9	Election Supplies	1,500	1,090	1,500
10	Flagpole Supplies	1,000	370	450
11	Clothing	500	199	500
12	Miscellaneous	100	121	100
	<b>TOTAL SUPPLIES</b>	<b>8,100</b>	<b>5,188</b>	<b>7,050</b>
<b>SERVICES</b>				
13	Utilities	12,000	15,605	20,000
14	Telephone	7,000	4,333	6,000
15	Insurance	3,000	5,783	8,000
16	Dues (HOT COG & TML)	1,000	326	500
17	Publications / Subscriptions	1,000	1,245	1,200
18	Filing Fees	200	0	50
19	Credit Card Fees	100	87	100
20	Travel / Training / Mileage (Employee)	5,000	421	3,000
21	Travel / Training / Mileage (Council)	5,000	1,132	3,000
22	Employee & Council Appreciation	1,500	510	1,500
23	Miscellaneous: Memorials	100	0	100
24	Audit Fees	2,500	0	2,500
25	CPA	15,000	33,273	15,065
28	Legal Fees	12,000	5,641	15,000
29	Appraisal Expense	1,000	1,429	1,500
30	Property Tax Expense	1,500	955	1,500
31	Debt Service I&S Tax (pay to Water/Sewer 50/50)	0	0	39,000
32	EMS	0	0	0
33	Waco McLennan County Health District Dues	1,500	1,133	1,500
34	Community Clean Up	0	105	500
35	House Inspections	100	0	100
36	Janitorial Services	3,000	815	1,320
	<b>TOTAL SERVICES</b>	<b>72,500</b>	<b>72,793</b>	<b>121,435</b>
<b>MAINTENANCE</b>				
37	City Hall Repair & Maintenance	50,000	14,323	5,000
38	Office Equipment & Maintenance (printer)	4,000	2,872	5,000
39	Park Maintenance (mowing, upkeep)	5,000	7,330	5,000
	<b>TOTAL MAINTENANCE</b>	<b>59,000</b>	<b>24,525</b>	<b>15,000</b>
<b>CAPITAL OUTLAY</b>				
40	Office Furniture	500	1,138	0
41	Park Walking Trail (reimbursed 80% by grant)			100,000
43	Park Project (capital project to be determined)	0	0	25,000
44	Server	1,500	0	0
45	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,000</b>	<b>1,138</b>	<b>125,000</b>
46	<b>Total Administration Expenditures</b>	<b>205,500</b>	<b>155,219</b>	<b>348,900</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**GENERAL EXPENDITURES**

<b>DEPARTMENT: POLICE</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
<b>SALARIES AND BENEFITS</b>				
1	L.E. Salaries (Danny, Pete, Ryan) +3%	136,900	87,742	128,000
2	L.E. FICA / Med (Payroll Tax)	9,525	6,571	9,000
3	L.E. Health Insurance	13,175	7,562	11,000
4	L.E. Retirement	6,850	4,091	6,500
5	L.E. Worker's Comp. Insurance	2,000	3,142	4,550
6	L.E. Overtime	0	0	0
	<b>TOTAL SALARIES</b>	<b>168,450</b>	<b>109,108</b>	<b>159,050</b>
<b>Supplies</b>				
7	L.E. Office Supplies	1,500	1,477	1,600
8	L.E. Motor Vehicle Supplies (Gas/Oil)	17,500	11,256	15,000
9	L.E. Clothing	500	0	250
10	L.E. Operating Supplies	5,000	1,597	2,500
11	L.E. Postage	300	26	50
12	L.E. Dog Catching	2,000	500	500
13	L.E. Miscellaneous: Meals	500	0	100
14	L.E. Medical Exams	500	0	0
15	L.E. Auto Claim			
	<b>TOTAL SUPPLIES</b>	<b>27,800</b>	<b>14,856</b>	<b>20,000</b>
<b>Services</b>				
16	L.E. Utilities	3,500	0	0
17	L.E. Telephone/Internet	3,000	3,294	4,500
18	L.E. Insurance	5,800	3,016	5,800
19	L.E. Publications	500	0	0
20	L.E. Audit Fees	2,500	0	2,500
21	L.E. Legal Fees	20,000	0	250
22	L.E. Voyager	1,500	1,319	1,750
23	Training	0	156	250
24	Dispatch - Radio Services			300
25	L.E. Miscellaneous		16	100
	<b>TOTAL SERVICES</b>	<b>36,800</b>	<b>7,629</b>	<b>15,450</b>
<b>Maintenance</b>				
26	L.E. Motor Vehicle Maintenance (Repair, Maint, Tires)	5,000	3,189	5,000
27	L.E. Equipment Maintenance (Repairs)	500	1,149	1,500
28	L.E. Computer Maintenance (Repairs)	1,500	1,461	1,500
	<b>TOTAL MAINTENANCE</b>	<b>7,000</b>	<b>5,799</b>	<b>8,000</b>
<b>Capital Outlay</b>				
31	L.E. Vehicle III (Buy in 2012-13)	43,000	43,000	0
32	LE Vehicle Fund (buy in 2015 if needed)	0	0	15,000
33	L.E. New Office Equipment & Furniture	500	0	250
34	L.E. New Equipment for cars (radios, computers)	15,000	0	0
35	L.E. New Computer (Danny's Office)	5,000	1,081	1,500
36	L.E. New Server	1,500	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>65,000</b>	<b>44,081</b>	<b>16,750</b>
37	<b>Total Police Expenditures</b>	<b>305,050</b>	<b>181,473</b>	<b>219,250</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**GENERAL EXPENDITURES**

<b>DEPARTMENT: COURT</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
<b>SALARIES AND BENEFITS</b>				
1	Court Salaries (Kyndra & Chelsea 36.4 + 3%)	55,000	25,622	37,500
2	Court FICA / Med (Payroll Tax)	4,000	2,222	3,000
3	Court Health Insurance	4,000	1,583	3,500
4	Court Retirement	2,500	764	2,500
5	Court Worker's Comp Insurance	200	2,214	3,000
6	Court Overtime	250	0	0
	<b>TOTAL SALARIES</b>	<b>65,950</b>	<b>32,405</b>	<b>49,500</b>
<b>Supplies</b>				
7	Court Office Supplies	2,000	1,795	2,000
8	Court Operating Supplies	1,000	438	1,000
9	Court Computer	1,000	823	0
10	Court Office Equipment	2,000	2,450	2,000
11	Court Postage	1,000	696	1,200
12	Court Clothing	250	0	250
13	Court Furniture	850	1,454	0
	<b>TOTAL SUPPLIES</b>	<b>8,100</b>	<b>7,656</b>	<b>6,450</b>
<b>Services</b>				
14	Court Utilities: Internet (Judge)	0	43	0
15	Court Telephone (Judge)	150	33	100
16	Court Travel / Training / Mileage	3,000	200	1,000
17	Court Publications / Subscriptions	200	64	100
18	State Court Cost, TP Fee, Unrestrained Child	250,000	191,890	225,000
19	Omnibase	4,000	2,214	3,500
20	Prosecutor	<u>3,000</u>	2,500	<u>3,000</u>
	<b>TOTAL SERVICES</b>	<b>260,350</b>	<b>196,944</b>	<b>232,700</b>
21	<b>Total Court Expenditures</b>	<b>334,400</b>	<b>237,005</b>	<b>288,650</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**GENERAL EXPENDITURES**

<b>DEPARTMENT: STREET &amp; BRIDGE</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
<b>SALARIES AND BENEFITS</b>				
1	*Salaries (57K utility salary split: 50% water, 25% sewer, 25% street)	38,000	23,525	29,000
2	Street FICA / Med (Payroll Tax)	2,800	2,000	2,800
3	Street Health Insurance	2,200	1,867	2,200
4	Street Retirement	2,000	1,119	2,000
5	Street Worker's Comp Insurance	200	0	200
6	Street Overtime	0	0	0
	<b>TOTAL SALARIES</b>	<b>45,200</b>	<b>28,511</b>	<b>36,200</b>
<b>Supplies</b>				
7	Motor Vehicle Supplies (Gas/Oil) - EOY	3,000	0	3,000
8	Operating Supplies (Tools)	1,000	1,366	1,500
9	Maps	250	0	0
	<b>TOTAL SUPPLIES</b>	<b>4,250</b>	<b>1,366</b>	<b>4,500</b>
<b>Services</b>				
10	Utilities (Street Lights included in utility bill this yr)	8,000	0	0
11	Contract Labor	10,000	382	10,000
12	Medical Expense	200	0	200
	<b>TOTAL SERVICES</b>	<b>18,200</b>	<b>382</b>	<b>10,200</b>
<b>Maintenance</b>				
13	Machinery - EOY	4,000	2,833	4,000
14	Motor Vehicle Maintenance (Repairs)	5,000	11	5,000
15	Street Maintenance (Street Signs, Trees, Ditches)	10,000	11,434	10,000
16	Traffic Signs	1,500	0	1,500
	<b>TOTAL MAINTENANCE</b>	<b>20,500</b>	<b>14,278</b>	<b>20,500</b>
<b>Capital Outlay</b>				
18	Charles Street Project (designated funds for street repair)	0	0	516,811
19	Street Repairs	140,000	144,372	135,000
20	New Machinery (Backhoe) - EOY	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>140,000</b>	<b>144,372</b>	<b>651,811</b>
*(salaries based on steven 33K, Bill 22K)				
21	<b>Total Street Expenditures</b>	<b>228,150</b>	<b>188,909</b>	<b>723,211</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**GENERAL EXPENDITURES**

<b>DEPARTMENT: FIRE</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
	<b>Supplies</b>			
1	Fire Department Supplies	2,000	1,224	2,000
2	Fire Department Training	5,000		0
	<b>Services</b>			
3	Fire Department Utilities	8,000	2,348	6,000
4	Fire Department Insurance	3,000	2,100	3,000
	<b>Maintenance</b>			
5	Exterminator	500	150	350
6	<b>Total Fire Department Expenditures</b>	<b>18,500</b>	<b>5,822</b>	<b>11,350</b>

**GENERAL EXPENDITURES TOTAL**

7	<b>TOTAL EXPENDITURES</b>	<b>1,091,600</b>	<b>768,428</b>	<b>1,591,361</b>
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8	<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>303,718</b>	<b>0</b>
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CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**SPECIAL REVENUE RESTRICTED FUNDS**

<b>SECURITY FUND (RESTRICTED)</b>	<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
1 Security Fee Income	10,000	8,292	10,000
2 Interest Income: Security	<u>500</u>		<u>500</u>
<b>Total Revenue</b>	<b>10,500</b>	<b>8,292</b>	<b>10,500</b>
3 Security Fee Expense	<u>10,500</u>	0	<u>10,500</u>
4 <b>Total Expenditures</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>
5 <b>Excess Revenue over Expenditure</b>	<b>0</b>	<b>8,292</b>	<b>0</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**SPECIAL REVENUE RESTRICTED FUNDS**

<b>TECHNOLOGY FUND (RESTRICTED)</b>	<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
1 Technology Fee Income	15,000	11,039	15,000
2 Interest Income: Technology	<u>300</u>		<u>300</u>
<b>Total Revenue</b>	<b>15,300</b>	<b>11,039</b>	<b>15,300</b>
3 Technology Fee Expense	<u>15,300</u>	0	<u>15,300</u>
4 <b>Total Expenditures</b>	<b>15,300</b>	<b>0</b>	<b>15,300</b>
5 <b>Excess Revenue over Expenditure</b>	<b>0</b>	<b>11,039</b>	<b>0</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**WATER FUND REVENUES**

<b>WATER FUND: REVENUES</b>	<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
1 Water Revenue (base rate increased & instal all new meters)	324,500	242,910	325,000
2 Garbage Revenue	see below	see below	see below
3 <b>Property Tax (I&amp;S pledged for 2013 CO's)</b>	0	0	<b>19,500</b>
4 MS Water Supply	7,300	5,472	7,300
5 Interest Income	3,530	3,518	3,530
5 Arsenic Fund Transfer from MM for Pilot Study	0	0	75,000
6 <b>Revenue from Certificates of Obligation 2013 Series (Charles St)</b>	0	0	<b>187,500</b>
7 Miscellaneous Income: Sold Scrap	<u>0</u>	0	<u>0</u>
8 <b>Total Revenue</b>	<b>335,330</b>	<b>251,900</b>	<b>617,830</b>



CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**WATER FUND EXPENDITURES**

<b>WATER FUND: EXPENDITURES</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
<b>Salaries &amp; Benefits</b>				
1	*Salaries (57K utility salary split: 50% water, 25% sewer, 25% street)	33,900	12,000	14,500
2	FICA / Med (Payroll Tax)	2,500	911	1,250
3	Health Insurance	3,200	905	1,200
4	Retirement	1,800	659	1,500
5	Worker's Comp. Insurance	1,500	1,200	1,500
6	Overtime	0	0	0
	<b>TOTAL SALARIES</b>	<b>42,900</b>	<b>15,675</b>	<b>19,950</b>
<b>Supplies</b>				
7	Office Supplies	2,000	814	1,150
8	Motor Vehicle Supplies (Gas/Oil) - EOY	3,000	4,163	5,000
9	Water Purchased	25,000	23,908	25,000
10	Tools	1,000	182	250
11	Postage	2,500	1,823	2,500
12	Miscellaneous	100	1,035	100
13	Clothing	400	0	200
14	Operating Supplies	15,000	17,320	17,188
15	Computer & Printer	1,000	1,275	0
	<b>TOTAL SUPPLIES</b>	<b>50,000</b>	<b>50,520</b>	<b>51,388</b>
<b>Services</b>				
16	Utilities	30,000	15,954	22,000
17	Telephone	4,000	2,487	4,000
18	Insurance	3,000	2,242	3,000
19	2009 Reserve Fund Bond (\$273 per month)	3,280	12,839	0
20	Water Standards Compliance Reserve Fund (arsenic)	1,000		1,000
21	Mormino Mineral Royalties (.15 per 1000)	5,000	1,213	5,000
22	RMS Water Loan	35,850	26,874	35,850
23	Lab	2,500	3,073	3,000
24	Chemical Analysis (Health Department)	1,000	0	1,000
25	Regulatory Fees	2,000	1,033	2,000
26	Audit Fees	2,500	0	2,500
27	Legal Fees (including 5K to Dan Pleitz & 20K to US Capital)	2,000	0	85,000
28	Garbage	0	0	0
29	Engineer Fees	20,000	2,092	10,000
30	Dues	1,000	580	1,000
31	Publication	500	580	500
32	Travel / Training / Mileage	3,000	785	1,500
33	Permit Fee	2,000	100	500
34	GroundWater Conservation Fee (.02 per 1000)	5,000	1,745	2,500
35	Contract Labor	10,000	14,220	10,000
	<b>TOTAL SERVICES</b>	<b>133,630</b>	<b>85,817</b>	<b>190,350</b>
<b>Maintenance</b>				
36	Motor Vehicle Maintenance (Repairs) - EOY	1,500	0	2,500
37	Generator (1)	1,500	0	1,500
38	Machinery (Tractor/Backhoe/Shredder) - EOY	3,300	5,535	3,300
39	Office Equipment & Maintenance	500	1,454	500
40	Water Maintenance (RRM - repairs, replacement, maint)	5,000	10,839	5,000
41	Storage Tank	30,000	0	2,500
42	Water Plant Maintenance	5,000	2,862	5,000
43	Well Maintenance	7,500	1,621	7,500
44	<b>TOTAL MAINTENANCE</b>	<b>54,300</b>	<b>22,311</b>	<b>27,800</b>

<b>WATER FUND: EXPENDITURES CONT'D</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
<b>Debt Service</b>				
45	Old Bond Debt - Paid in FULL July 2013	20,000	10,000	0
46	2009 Bond Debt - Principal & Interest	33,000	16,500	33,000
47	Certificates of Obligation 2013 (Charles Water Line Replacement Project)	0	0	17,500
	<b>TOTAL DEBT SERVICE</b>	<b>53,000</b>	<b>26,500</b>	<b>50,500</b>
<b>Capital Outlay</b>				
48	Charles Street Water Line Replacement Project	0	0	175,000
49	New Vehicle (Utility Truck) - EOY	0	0	0
50	New Machinery (Backhoe) - EOY	0	0	0
51	AMR Water Meter upgrade citywide (lease purchase)	0	0	26,342
52	Arsenic System Pilot	0	0	75,000
53	New Server	1,500	0	1,500
54	<b>CAPTIAL OUTLAY</b>	<b>1,500</b>	<b>0</b>	<b>277,842</b>
<b>WATER EXPENDITURES TOTAL</b>				
54	<b>TOTAL EXPENDITURES</b>	<b>335,330</b>	<b>200,823</b>	<b>617,830</b>
55	<b>Excess Revenue over Expenditure</b>	<b>0</b>	<b>51,077</b>	<b>0</b>

**CITY OF RIESEL OPERATING BUDGET - FY 2013-2014**

**SPECIAL REVENUE FUNDS**

<b>SANITATION (RESTRICTED)</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
1	Garbage Revenue	115,000	87,674	115,000
2	<b>Total Revenue</b>	<b>115,000</b>	<b>87,674</b>	<b>115,000</b>
3	Garbage Expenditure	<u>115,000</u>	<u>89,949</u>	<u>115,000</u>
4	<b>Total Expenditures</b>	<b>115,000</b>	<b>89,949</b>	<b>115,000</b>
5	<b>Excess Revenue over Expenditure</b>	<b>0</b>	<b>-2,275</b>	<b>0</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**SEWER FUND REVENUES**

SEWER FUND: REVENUE	BUDGET 2012-2013	ACTUAL 2012-2013 YEAR TO DATE	B BUDGET 2013-2014
1 Sewer Revenue	140,000	92,291	123,500
2 Property Tax (I&S pledged for 2013 CO's)	0	0	19,500
3 Interest Income	2,000	983	2,000
4 WW Crop Income	0	0	0
5 Charles Street Water Line Replacement Project	0	0	187,500
6 Transfer in from Aerator Replacement Fund	0	0	25,000
7 Transfer in from Money Market for plant refurbishment & bridge	0	0	25,000
8 <b>Total Revenue</b>	<b>142,000</b>	<b>93,274</b>	<b>382,500</b>

CITY OF RIESEL OPERATING BUDGET - FY 2013-2014

**SEWER FUND EXPENDITURES**

<b>SEWER FUND: EXPENDITURES</b>		<b>BUDGET 2012-2013</b>	<b>ACTUAL YTD 2012-2013</b>	<b>BUDGET 2013-2014</b>
<b>Salaries and Benefits</b>				
1	*Salaries (57K utility salary split: 50% water, 25% sewer, 25% street)	19,000	12,000	14,500
2	FICA Med (Payroll Tax)	1,400	910	1,400
3	Health Insurance	1,050	982	1,300
4	Retirement	1,025	660	1,025
5	Worker's Comp. Insurance	500	0	800
6	Overtime	0	0	0
7	<b>TOTAL SALARIES</b>	<b>22,975</b>	<b>14,552</b>	<b>19,025</b>
<b>Supplies</b>				
8	Office Supplies	75	0	75
9	Operating Supplies	10,000	3,721	4,500
10	Motor Vehicle Supplies (Gas/Oil) - EOY	3,000	0	3,000
11	Agricultural Supplies (WW Crop)	0	0	0
12	Tools	500	0	250
13	Postage	50	0	25
14	Medical	250	0	100
	<b>TOTAL SUPPLIES</b>	<b>13,875</b>	<b>3,721</b>	<b>7,950</b>
<b>Services</b>				
15	Utilities	12,000	8,699	12,000
16	Telephone	1,000	292	500
17	Insurance	1,500	1,047	1,200
18	Dues	150	0	0
19	Travel / Training / Mileage	600	0	500
20	Lab	2,250	1,980	2,250
21	Regulatory Fees	1,250	1,250	1,250
22	Legal Fees	500	0	500
23	Audit Fees	2,250	0	2,250
24	1999 Reserve Fund Bond (Sept)	2,700	9,500	0
25	Engineer Fees	5,000	0	5,000
26	Permit Renewal (Every 2 Years)	5,000	0	5,000
27	TCEQ Citation	2,000	0	1,000
28	Publications	100	0	100
29	Contract Labor	5,000	1,375	5,000
30	Miscellaneous	0	3,244	50
31	<b>TOTAL SERVICES</b>	<b>41,300</b>	<b>24,143</b>	<b>36,600</b>
<b>Maintenance</b>				
32	Motor Vehicle Maintenance (Repairs) - EOY	1,500	0	2,500
33	Generators (3)	3,000	452	1,000
34	Machinery (Tractor/Backhoe/Shredder) - EOY	2,100	0	1,500
35	Building Maintenance	2,000	0	500
36	Plant Maintenance	2,000	2,480	2,000
37	Sewer Maintenance (rrm)	12,000	5,435	8,000
38	Office Equipment & Maintenance	100	0	100
39	Lift Station	5,000	9,649	5,000
40	Pump Station	1,000	0	1,000
41	RPZ Tests	600	0	600
42	<b>TOTAL MAINTENANCE</b>	<b>29,300</b>	<b>18,016</b>	<b>22,200</b>
<b>Debt Service</b>				
44	Certificate of Obligation (Charles Sewer Line Project)	0	0	17,500
45	1999 Sewer Bond - Principle & Interest	27,000	13,500	27,142
46	<b>TOTAL DEBT SERVICE</b>	<b>27,000</b>	<b>13,500</b>	<b>44,642</b>
<b>Capital Outlay</b>				
47	Sewer Line Replacement	7,550	0	25,000
48	Aerator Replacement	0	0	25,000
49	Plant Repair - Rebuild Bridge	0	0	27,083
50	Charles Street Water Line Replacement Project	0	0	175,000
51	Vehicle (Utility Truck) - EOY	0	0	0
52	New Machinery (Backhoe) - EOY	0	0	0
53	<b>TOTAL CAPITAL OUTLAY</b>	<b>7,550</b>	<b>0</b>	<b>252,083</b>
<b>SEWER EXPENDITURES TOTAL</b>				
<b>Total Expenditures</b>		<b>142,000</b>	<b>73,932</b>	<b>382,500</b>
<b>Excess Revenue over Expenditure</b>		<b>0</b>	<b>19,342</b>	<b>0</b>