

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) (*NEED AMENDMENT)	108,746	109,390	100,000	50,296	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 Property Tax .410972% (.30 M&O & .110972 I&S pledged to Debt Service)	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) *NEED AMENDMENT	800,000	953,344	754,000	764,554	775,550
9 Grant Revenue (Texas Parks & Wildlife Reimbursement)	83,875	83,875	0	0	0
10 IDA Tax Abatement Sandy Creek (*NEED AMENDMENT)	154,435	154,435	140,000	125,000	125,000
11 CROPS	0	0	0	0	100
13 Total Operating Revenue	1,248,774	1,433,816	1,236,300	1,196,884	1,215,398

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 transferred to Park Fund	25,000	25,000	0	0	
18 General MM - Contingency Funds necessary to meet budget shortfall	0	0	0	0	
19 Total Combined Operating & Non-Operating Revenues	1,429,774	1,589,816	1,236,300	1,196,884	1,215,398

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
SALARIES AND BENEFITS					
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
TOTAL SALARIES	76,772	85,135	89,500	67,156	90,050
SUPPLIES					
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
TOTAL SUPPLIES	5,550	4,606	8,550	5,738	8,550
SERVICES					
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
TOTAL SERVICES	110,970	103,377	202,562	47,398	122,988
MAINTENANCE					
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
TOTAL MAINTENANCE	5,032	6,161	8,000	4,281	8,000
CAPITAL OUTLAY					
40 New City Hall Building Fund (TRANSFER)	10,000	10,000	10,000		10,000
41 Office Furniture	0	0	0	0	0
43					
TOTAL CAPITAL OUTLAY	10,000	10,000	10,000	0	10,000
44	Total Administration Expenditures	208,324	209,279	318,612	124,573
				239,588	

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
SALARIES AND BENEFITS					
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
TOTAL SALARIES	156,236	155,086	167,500	127,816	165,586
Supplies					
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					
TOTAL SUPPLIES	18,600	16,814	22,250	14,231	18,270
Services					
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
TOTAL SERVICES	13,700	7,409	13,900	11,278	23,050
Maintenance					
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
TOTAL MAINTENANCE	8,000	3,760	8,000	4,390	9,500
Capital Outlay					
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
TOTAL CAPITAL OUTLAY	16,750	18,875	32,000	30,950	16,000
37 Total Police Expenditures	213,286	201,944	243,650	188,665	232,406

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
SALARIES AND BENEFITS						
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
	TOTAL SALARIES	53,282	36,918	52,000	27,222	44,366
Supplies						
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
	TOTAL SUPPLIES	6,450	3,488	7,450	3,491	5,650
Services						
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>
	TOTAL SERVICES	327,700	250,844	307,750	309,382	315,350
19	Total Court Expenditures	387,432	291,250	367,200	340,095	365,366

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
SALARIES AND BENEFITS					
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
TOTAL SALARIES	42,224	39,384	46,750	29,575	44,500
Supplies					
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
TOTAL SUPPLIES	4,500	146	3,500	296	650
Services					
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
TOTAL SERVICES	0	8,212	12,000	8,984	15,000
Maintenance					
14 Equipment Maintenance (tractors, backhoe, mule, mowers)	0	2,188	2,500	1,134	2,500
15 Tree Trimming	0	0	0	0	9,000
16 Drainage & Culverts	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 TOTAL MAINTENANCE	6,500	5,057	16,500	4,684	50,500
Capital Outlay					
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 TOTAL CAPITAL OUTLAY	291,000	0	135,000	0	169,500
27 Total Street Expenditures	344,224	52,799	213,750	43,539	280,150

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
Supplies						
1	Miscellaneous Park Supplies	5,027	5,299	10,000	172	10,000
Services						
2	Mowing /Shredding Services	1,000	0	1,000	0	1,000
3	Landscaping	2,000	0	10,538	0	10,538
Maintenance						
4	Maintenance	6,000	5,572	10,000	362	10,000
Capital Outlay						
5	BATHROOM AND SPLASH PAD	25,000	0	50,000	0	60,000
6	Total Park Department Expenditures	39,027	10,871	81,538	534	91,538

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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	Services				
1	Fire Department Utilities	6,000	2,492	5,000	1,839
2	Fire Department Insurance	3,000	2,468	3,000	2,463
	Maintenance				
3	Exterminator	350	200	350	150
4	Total Fire Department Expenditures	9,350	5,160	8,350	4,452
					6,350

CITY OF RIESEL OPERATING BUDGET - FY 2015-2016

GENERAL FUND TOTALS

Total Revenue	1,429,774	1,589,816	1,236,300	1,196,884	1,215,398
TOTAL EXPENDITURES	1,201,643	760,432	1,233,100	701,858	1,215,398
EXCESS REVENUE OVER EXPENDITURES	228,131	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) need amendment	3,530		3,530	301,391	1,500
6	Total Operating Revenues	335,830	354,732	335,830	283,384	340,830
WATER - NON-OPERATING REVENUE						
BOND PROCEEDS						
9	Series 2013 Certificates of Obligation	150,200		0	0	0
APPROPRIATIONS						
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
DEBT SERVICE						
13	Property Tax (I&S pledged for 2013 bonds) (TRANSFER)	19,500	19,500	25,096		25,034
14	Total Combined Operating & Non-Operating Revenues	797,531	19,500	435,926	283,384	440,864

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
Salaries & Benefits					
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
TOTAL SALARIES	24,362	21,016	30,000	14,397	28,000
Supplies					
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
TOTAL SUPPLIES	49,700	52,750	43,950	29,899	49,300
Services					
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
TOTAL SERVICES	242,250	186,494	222,226	128,717	125,335
Maintenance					
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					
TOTAL MAINTENANCE	6,000	8,235	12,250	4,617	12,250

WATER FUND: EXPENDITURES CONT'D

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

Debt Service						
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	TOTAL DEBT SERVICE	52,500	52,500	52,500	52,500	52,500
Capital Outlay						
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	CAPITAL OUTLAY	633,342	0	75,000	4,057	83,750

CITY OF RIESEL OPERATING BUDGET - FY 2015-2016**WATER FUND TOTALS**

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

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 Total Revenue	117,200	120,298	103,200	82,268	103,200
SEWER FUND: NON-OPERATING REVENUES					
BOND PROCEEDS					
9 Series 2013 Certificates of Obligation	150,200		0	0	0
APPROPRIATIONS					
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
DEBT SERVICE					
14 Property Tax (I&S pledged for 2013 CO's)	19,500	19,500	25,096	0	25,034
15 Total Combined Operating & Non-Operating Revenues	511,405	19,500	128,296	82,268	128,234

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
Salaries and Benefits					
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	23,437	20,986	22,975	14,126	22,975
Supplies					
8 Office Supplies	75	109	110		110
9 Operating Supplies	2,200	2,527	3,000	1,063	2,500
TOTAL SUPPLIES	2,275	2,636	3,110	1,063	2,610
Services					
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	22,650	17,197	21,750	9,435	31,750
Maintenance					
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	11,600	6,232	16,459	215	13,959
Debt Service					
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	46,642	46,642	46,642	40,642	46,642

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	417,000	0	42,000	23,020	0

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