

# WATER AND SEWER FUND REVENUES

REVENUES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018	
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	RECEIVED Jul-17	BUDGET BALANCE		
WATER SALES	4350	1,191,133	1,158,200	1,154,464	1,145,775	1,155,800	1,155,800	974,485	181,315	1,441,458	6.63 base inc
SEWER SALES	4351	1,397,615	1,403,193	1,423,572	1,533,011	1,600,000	1,600,000	1,299,338	300,662	1,600,000	
INSURANCE REFUNDS	4095			4,213					-		
WATER TAPS	4352	7,410	12,041	2,625	11,680	10,000	10,000	11,690	(1,690)	12,000	
SEWER TAPS	4353	1,675	1,875	6,760	5,750	4,800	4,800	9,900	(5,100)	10,000	
SERVICE CHARGES	4354	7,235	7,018	6,190	6,528	6,400	6,400	4,860	1,540	6,500	
LATE CHARGES	4356	77,964	82,967	80,875	78,670	75,000	75,000	73,948	1,052	78,000	
MISCELLANEOUS :RCC	4357	1,400	1,200	1,075	1,275	1,400	1,400	575	825	1,400	
FW SEWER REFUND	4358			-					-		
EARNED INTEREST	4359	2,377	753	1,110	4,720	3,700	3,700	6,758	(3,058)	4,700	
CHARGES:PMC,RCF,TAMPER	4360	28,314	28,911	33,156	30,423	28,000	28,000	27,639	361	30,000	
DEVELOPMENT FEES	4365			-					-		
COLLECTION BAD DEBT	4366	(11,131)	(13,478)	(7,841)	1,460			437	(437)		
RENT-WTP HOUSE	4367	9,000	8,654	8,654	9,000	9,000	9,000	5,885	3,115		
WATER LIENS	4086								-		
SALE OF FIXED ASSETS	4089								-		
CISD CROSSING GUARDS	4525								-		
MISCELLANEOUS	4998	4,554	4,286	817	556	500	500	3,441	(2,941)	600	
PRIOR YR FUND BAL	4999		-				(51,539)		(51,539)	262,307	Transfer for Bonds
<b>TOTAL REVENUES</b>		<b>2,717,545</b>	<b>2,695,618</b>	<b>2,715,671</b>	<b>2,828,848</b>	<b>2,894,600</b>	<b>2,843,061</b>	<b>2,418,956</b>	<b>424,105</b>	<b>3,446,965</b>	

## WATER AND SEWER EXPENDITURES BY DEPARTMENT AND LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>WATER TREATMENT - DEPT 530</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	74,940	76,625	77,973	92,070	120,537	120,537	111,780	8,757	128,413
CERTIFICATION PAY	5119	600	600	600	600	600	600	415	185	-
LONGEVITY	5120	3,426	3,570	3,714	3,858	4,289	4,289	4,284	5	4,287
OVERTIME	5121	17,588	8,123	10,824	8,681	8,615	8,615	7,630	985	8,950
FICA	5125	6,102	5,378	5,703	6,623	10,254	10,254	8,002	2,252	10,836
TMRS	5127	16,233	15,088	15,617	16,946	20,374	20,374	19,014	1,360	21,024
WORKER COMPENSATION	5128	2,749	2,432	2,368	2,202	3,841	4,390	4,390	0	5,724
UNEMPLOYMENT	5129	18	414	18	342	810	810	27	783	810
GROUP INSURANCE	5131	11,858	12,291	12,177	13,836	17,712	17,712	14,951	2,761	18,598
<b>SUPPLIES:</b>										
FUEL FOR GENERATORS	5200	600	482	-	100	150	150	-	150	150
FUEL & LUBRICANTS	5201	4,739	2,557	889	1,496	1,200	1,200	1,738	(538)	1,200
VEHICLE REPAIR PARTS	5203	1,118	269	30	999	300	300	308	(8)	500
EQUIPMENT REPAIR PARTS	5204	291	26	771	103	200	200	79	121	500
MINOR HAND TOOLS	5211	145	15	43	137	200	1,000	381	619	1,000
GENERAL OFFICE SUPPLIES	5221	256	60	46	312	100	100	55	45	500
CHEMICALS	5232	108,255	102,546	90,946	103,588	80,000	80,000	83,059	(3,059)	85,000
SAFETY SUPPLIES	5243	375	-	747	1,146	1,000	5,600	5,596	4	1,000

WATER TREATMENT - continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
CLOTHING AND UNIFORMS	5261	96		293	270	700	700	389	311	700
WATERLINE SUPPLIES	5283	40		-	-				-	-
MISCELLANEOUS SUPPLIES	5299	415	277	520	479	200	750	547	203	500
<b>CONTRACTUAL:</b>										
VEHICLE DETAILING	5302	-		-	-			-	-	-
VEHICLE REPAIRS	5303	391	315	447	477	1,000	1,000	16	984	1,000
TOWING / WRECKER SERVICE	5307	-		-	-			-	-	-
EMPLOYEE TESTING/PHYSICALS	5310	-	-	119	-	120	120	-	120	120
TIRES	5317	-	-	-	-	200	200	20	180	200
WATER PLANT MAINTENANCE	5323	67,405	31,714	165,725	67,211	70,000	70,000	105,020	(35,020)	70,000
ANNUAL SYSTEM FEES	5324	6,515	6,565	6,565	7,849	6,600	7,199	7,279	(80)	7,300
INTERNET/CABLE SERVICE	5347	-	-	-	3,823	4,500	4,500	3,311	1,189	4,300
SECURITY CAMERA MAINTENANCE	5348	-	-	-	-	500	500	-	500	3,000
MOBILE PHONE/RADIO MAINT.	5354	626	770	790	1,265	2,400	2,400	1,429	971	2,200
CONSULTANT SERVICE	5362	13,350	15,660	41,087	124,085	32,000	32,000	(66,392)	98,392	24,000
OTHER PROFESSIONAL SERVICES	5363	-	-	694	-			-	-	-
DUES & MEMBERSHIPS	5368				45	50	50	45	5	250
LABORATORY SERVICE	5371	8,813	6,328	6,304	24,633	13,000	13,000	12,900	100	15,000
INSURANCE - VEHICLE	5372	480	831	153	516	1,265	1,265	1,265	-	1,799
TRAINING AND TRAVEL	5383	906		377	2,510	1,500	1,500	1,381	119	2,000
LICENSING	5384	-		222	333	300	300	161	139	600
<b>CAPITAL PURCHASES:</b>										
DATA PROCESSING EQUIPMENT	5404			152,015	90,424			-	-	
SPECIAL PURPOSE EQUIPMENT	5462	1,110			515	10,000	10,000	3,871	6,129	
SECURITY FENCING	5471					25,000	25,000	17,810	7,190	25,000
STORAGE TANK REPAIRS (TWIN TANKS)	5472	29,246							-	
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	34,403					38,798	38,798	1	39,000
CLARIFIER IMPROVEMENT	5479			14,953		35,000	18,383	18,383	-	
PLANT ROAD REHAB	5480								-	7,500
<b>PURCHASES FOR RESALE:</b>										
WATER PURCHASES	5702	191,305	294,233	297,066	275,583	234,000	234,000	167,435	66,565	280,000
<b>TOTAL WATER TREATMENT</b>		<b>604,393</b>	<b>587,169</b>	<b>910,655</b>	<b>856,306</b>	<b>708,517</b>	<b>737,796</b>	<b>575,376</b>	<b>162,420</b>	<b>772,961</b>

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>WATER DISTRIBUTION - DEPT 531</b>										
REGULAR SALARIES	5111	93,083	91,598	66,811	82,606	82,721	82,721	61,041	21,680	79,936
EXEMPT SALARIES	5112	42,840	43,697	44,571	26,580	74,000	74,000	60,339	13,661	75,480
PART-TIME SALARIES	5113				4,722	-	-	-	-	-
CERTIFICATION PAY	5119	-	129	-	-	-	-	-	-	-
LONGEVITY	5120	2,976	3,336	2,886	3,150	1,866	1,866	1,838	28	2,062
OVERTIME	5121	4,174	2,010	3,620	1,607	3,730	3,730	2,164	1,566	3,997
FICA	5125	10,752	10,408	8,975	8,985	12,417	12,417	9,556	2,861	12,353
TMRS	5127	24,031	23,844	19,782	18,312	24,673	24,673	19,215	5,458	23,967
WORKER COMPENSATION	5128	2,502	3,846	3,871	4,406	3,304	3,776	3,776	-	7,633
UNEMPLOYMENT	5129	45	1,078	66	865	1,080	1,080	325	755	1,080
GROUP INSURANCE	5131	41,459	41,940	34,108	21,871	33,765	33,765	22,874	10,891	32,085
HEALTH REIMBURSEMENT ACCT	5132				2,039	-	-	-	-	-
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	17,942	17,010	10,108	6,210	10,000	10,000	5,917	4,083	8,000
VEHICLE REPAIR PARTS	5203	5,053	1,810	1,174	323	1,500	9,500	1,099	8,401	2,000
EQUIPMENT REPAIR PARTS	5204	4,651	3,876	1,164	117	1,000	1,000	221	779	1,000
MINOR HAND TOOLS	5211	1,087	524	705	1,324	1,000	3,000	2,350	650	2,000
GENERAL OFFICE SUPPLIES	5221	822	768	787	357	500	500	704	(204)	400
CHEMICALS	5232	6,046	144	101	205	300	300	380	(80)	300
SAFETY SUPPLIES	5243	798	577	528	188	500	500	471	29	500
FOOD SUPPLIES & ICE	5251	29	-	168	48			22	(22)	-
CLOTHING AND UNIFORMS	5261	671	-	748	1,395	1,200	1,200	833	367	1,200
ASPHALT, CONCRETE, GRAVEL	5271	21,747	10,404	5,902	490	7,500	5,500	1,409	4,091	7,500
SIGN & SIGN MATERIALS	5273	-	-	-	-			-	-	-
FIRE HYDRANT PARTS & REPAIRS	5281	2,940	-	7,428	7,385	7,000	7,000	2,126	4,874	7,000
METERS, METER BOXES, & PARTS	5282	13,838	11,598	17,921	17,657	13,000	5,000	925	4,075	13,000
WATERLINE SUPPLIES	5283	30,307	14,402	19,758	20,887	18,000	38,000	42,227	(4,227)	25,000
MISCELLANEOUS SUPPLIES	5299	398	331	330	233	300	800	963	(163)	300
<b>CONTRACTUAL:</b>										
VEHICLE DETAILING	5302	74	100	-	-	100	100	-	100	100
VEHICLE REPAIRS	5303	1,829	3,823	3,387	3,915	3,000	3,000	3,777	(777)	3,000
OTHER EQUIPMENT REPAIRS	5304	3,114	928	2,070	-	1,500	1,500	-	1,500	1,500
TOWING / WRECKER SERVICE	5307	-	-	-	-	400	400	85	315	400
EQUIPMENT LEASE/RENTAL	5308	(10,211)	1,355	3,589	9,164	8,500	3,000	2,968	33	8,500
EMPLOYEE TESTING/PHYSICALS	5310	264	486	257	596	600	600	335	265	600
TIRES	5317			2,411	1,178	2,500	2,500	1,847	653	2,000
PRINTING AND BINDING	5318	48	-	-	39			39	(39)	40
WATER LINE MAINTENANCE	5322									5,000
MOBILE PHONES/RADIO MAINT.	5354	2,524	3,179	2,455	1,708	2,200	2,200	1,477	723	1,900
CONSULTANT SERVICE	5362	51,267	15,613	47,586	10,905	25,000	25,000	(17,915)	42,915	10,000

WATER DISTRIBUTION-continued		HISTORY				CURRENT YEAR				PROPOSED
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	2017-2018
OTHER PROFESSIONAL SERVICE	5363	468	714	597	829	800	800	411	389	800
DUES AND MEMBERSHIPS	5368	150	150	90	90	100	100	294	(194)	100
INSURANCE - VEHICLE	5372	2,922	2,112	3,598	2,662	2,065	2,065	2,065	-	2,710
TRAINING AND TRAVEL	5383	919	1,155	1,286	805	1,500	1,500	1,852	(352)	1,500
LICENSING(Marvin Renewal B License)	5384	111	111	222	-	-	-	-	-	500
<b>CAPITAL:</b>										
DATA PROCESSING EQUIPMENT	5404		412		-				-	
VEHICLES	5421				-				-	27,000
SPECIAL PURPOSE EQUIPMENT	5462	17,648					5,000	3,776	1,224	10,000
HEAVY EQUIPMENT-BACKHOE	5482								-	
MINI TRACT EXCAVATOR	5483								-	
<b>TOT WATER DISTRIBUTION</b>		<b>399,319</b>	<b>313,467</b>	<b>319,060</b>	<b>263,852</b>	<b>347,621</b>	<b>368,093</b>	<b>241,784</b>	<b>126,309</b>	<b>382,443</b>

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>SEWAGE - DEPT 532</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	71,620	73,208	49,936	62,430	80,220	80,220	61,892	18,328	66,560
CERTIFICATION PAY	5119	-	-	-	-	-	-	-	-	-
LONGEVITY	5120	2,712	2,856	2,077	2,149	2,224	2,224	2,221	3	118
OVERTIME	5121	5,421	4,096	1,488	1,348	3,873	3,873	459	3,414	3,671
FICA	5125	6,114	6,136	4,119	5,063	6,603	6,603	4,935	1,668	5,382
TMRS	5127	13,448	13,610	9,046	10,676	13,120	13,120	9,937	3,183	10,442
WORKER COMPENSATION	5128	2,568	2,272	2,188	1,410	1,452	1,659	1,659	0	1,906
UNEMPLOYMENT	5129	18	414	71	434	540	540	164	376	540
GROUP INSURANCE	5131	11,858	12,291	7,537	10,342	11,808	11,808	8,772	3,036	12,398
<b>SUPPLIES:</b>										
FUEL & LUBRICANTS	5201	836	1,102	2,037	3,673	2,000	2,000	2,096	(96)	2,000
VEHICLE REPAIR PARTS	5203	982	425	293	922	1,500	1,500	2,239	(739)	1,500
MINOR HAND TOOLS	5211	-	-	-	-	100	100	79	22	500
CHEMICALS	5232	-	-	-	-	800	800	-	800	1,000
SAFETY SUPPLIES	5243	100	229	358	42	200	1,000	318	682	500
SEWER LINE SUPPLIES	5244	848	1,732	468	8,771	11,500	8,600	6,679	1,921	8,000
CLOTHING AND UNIFORMS	5261	250	-	311	832	800	800	584	216	800
MISCELLANEOUS SUPPLIES	5299	-	-	-	-	100	100	-	100	100
<b>CONTRACTUAL:</b>										
VEHICLE REPAIRS	5303	-	1,123	12,819	1,003	1,500	1,500	1,466	34	2,500
EMPLOYEE TESTING/PHYSICALS	5310	107	201	355	428	280	280	-	280	280
TIRES	5317	-	-	-	-	600	600	556	44	600
SEWER LINE MAINTENANCE	5322	100	282	1,132	9,653	5,000	5,000	4,142	858	5,000
MOBILE PHONE/RADIO MAINT.	5354	757	943	702	1,198	900	900	860	40	1,650
INSURANCE - VEHICLE	5372	1,033	940	1,273	1,970	2,025	2,025	2,025	-	1,605
TRAINING & TRAVEL	5383	-	115	-	-	-	600	766	(166)	1,000
LICENSING	5384	-	-	-	-	-	-	-	-	500
<b>CAPITAL:</b>										
SPECIAL PURPOSE EQUIPMENT	5462	-	2,357	-	-	-	1,500	-	1,500	-
VEHICLES	5421	-	-	-	-	-	-	-	-	-
SEWER CAMERA	5481	-	-	-	-	-	-	-	-	-
<b>PURCHASES FOR RESALE:</b>										
WASTEWATER TREATMENT-FW	5703	641,965	733,015	688,944	756,818	744,000	744,000	494,805	249,195	744,000
<b>TOTAL SEWAGE COLLECTION</b>		<b>760,737</b>	<b>857,346</b>	<b>785,153</b>	<b>879,160</b>	<b>891,145</b>	<b>891,352</b>	<b>606,653</b>	<b>284,699</b>	<b>872,552</b>

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		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>WATER ADMINISTRATION - DEPT 533</b>										
<b>PERSONNEL:</b>										
REGULAR SALARIES	5111	70,152	76,051	75,933	78,980	104,011	104,011	89,434	14,577	112,661
CERTIFICATION PAY	5119	623	540	540	561	1,080	1,080	914	166	1,080
LONGEVITY	5120	666	529	535	679	993	993	978	15	1,158
OVERTIME	5121	2,656	1,668	2,593	1,995	2,829	2,829	2,538	291	3,042
FICA	5125	5,652	5,961	6,025	6,223	8,332	8,332	7,060	1,272	9,023
TMRS	5127	12,385	13,276	13,275	13,209	16,555	16,555	14,318	2,237	17,505
WORKER COMPENSATION	5128	205	181	607	156	262	300	300	0	313
UNEMPLOYMENT	5129	33	626	90	519	1,080	1,080	36	1,044	1,080
GROUP INSURANCE	5131	15,228	18,440	16,824	17,285	23,616	23,616	20,636	2,980	24,797
CONTRACT LABOR	5198	252								
<b>SUPPLIES:</b>										
GENERAL OFFICE SUPPLIES	5221	6,331	6,373	7,028	6,624	7,000	7,000	5,467	1,533	6,000
COPYING SUPPLIES	5222	1,650	1,588	1,800	1,099	2,000	2,000	1,107	893	1,700
CLOTHING & UNIFORMS	5261					200	200	-	200	200
MISCELLANEOUS SUPPLIES	5299	353	-	107	-	100	100	-	100	100
<b>CONTRACTUAL:</b>										
POSTAGE	5301	17,996	15,849	15,706	28,191	26,000	32,600	23,422	9,178	32,600
OTHER EQUIPMENT MAINTENANCE	5304		260	-	-	300	300	-	300	300
DATA PROCESSING SOFTWARE	5305			-	-	-	-	-	-	-
EQUIPMENT LEASE/RENTAL	5308				3,763	5,808	5,808	5,138	670	5,808
EMPLOYEE TESTING/PHYSICALS	5310	90	-	135	45	45	45	-	45	45
PRINTING & BINDING	5318	3,138	2,639	3,315	11,673	7,000	7,000	5,787	1,213	7,000
ELECTRIC SERVICE (Treatment Plant, Pump Stations, House) (1/3 City Complex)	5341	75,446	73,522	67,413	69,350	70,000	70,000	51,888	18,112	70,000
GAS SERVICE	5344	1,863	3,368	2,840	2,164	3,000	3,000	3,347	(347)	3,000
TELEPHONE SERVICE	5345	16,661	19,134	23,814	31,193	30,000	30,000	27,084	2,916	30,000
INTERNET/CABLE SERVICE	5347		1,916	2,930	1,677	2,000	2,000	1,697	303	1,724
COPY MACHINE LEASE/RENTAL (1/2)	5351	4,851	6,591	5,400	6,012	5,500	5,134	4,400	734	4,200
COMPUTER SUPPORT MAINTENANCE	5352			266	-	-	-	-	-	-
MAINTENANCE AGREEMENT(INVISION)	5353	14,591	14,853	14,890	14,781	14,000	14,000	12,913	1,087	15,000
MOBILE PHONES/RADIO MAINT.	5354	298	369	369	425	1,200	1,200	990	210	1,200

WATER ADMINISTRATION-continued		HISTORY				CURRENT YEAR				PROPOSED 2017-2018
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
AUDIT	5361	9,363	8,865	9,375	9,200	10,000	10,000	9,250	750	10,000
OTHER PROFESSIONAL SERVICE	5363	3,110	3,634	3,100	1,563	2,500	4,122	3,142	980	3,000
PUBLICATIONS / SUBSCRIPTIONS	5367									
DUES & MEMBERSHIP	5368	16	196	125	1,096	1,100	1,100	224	877	1,100
INS.-PROPERTY/LIABILITY	5373	9,970	10,575	12,452	12,572	11,914	12,573	12,771	(198)	11,582
TRAINING & TRAVEL	5383	598		450	270	450	1,150	879	271	1,150
BAD DEBTS	5397	823	499	511	(55)	-	-	(9)	9	
<b>CAPITAL:</b>										
DATA PROCESSING EQUIPMENT	5404	-	3,009	3,346	299					
DATA PROCESSING SOFTWARE	5405									
VEHICLES	5421									
FURNITURE & FIXTURES	5461		100				328	328	-	
SPECIAL PURPOSE EQUIPMENT	5462	1,334								
<b>TOTAL WATER ADMINISTRATION</b>		<b>276,332</b>	<b>290,614</b>	<b>291,794</b>	<b>321,549</b>	<b>358,875</b>	<b>368,456</b>	<b>306,038</b>	<b>62,418</b>	<b>376,369</b>

		HISTORY				CURRENT YEAR				PROPOSED 2017-2018
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>BOND RETIREMENT - DEPT 537</b>										
BOND PRINCIPAL-SERIES 2017A(WATER)	5507									195,000
BOND INTEREST-SERIES 2017A(WATER)	5508									98,701
BOND ADMIN FEE-SERIES 2017A(WATER)	5509									1,250
BOND PRINCIPAL-SERIES 2017B(SEWER)	5510									215,000
BOND INTEREST-SERIES 2017B(SEWER)	5511									138,702
BOND ADMIN FEE-SERIES 2017B(SEWER)	5512									1,250
BOND PRINCIPAL - SERIES 2010	5504	140,000	150,000	150,000	150,000	160,000	160,000	160,000	-	160,000
BOND INTEREST - SERIES 2010	5505	24,425	21,625	18,250	14,500	12,250	12,250	10,000	2,250	5,200
BOND ADMINISTRATION FEE	5506	250	250	250	250	250	250	250	-	250
<b>TOTAL BOND RETIREMENT</b>		<b>164,675</b>	<b>171,875</b>	<b>168,500</b>	<b>164,750</b>	<b>172,500</b>	<b>172,500</b>	<b>170,250</b>	<b>2,250</b>	<b>815,353</b>

		HISTORY				CURRENT YEAR				PROPOSED 2017-2018
EXPENDITURES DESCRIPTION	ACCT #	ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>TRANSFERS - DEPT 538</b>										
TRANSFER TO GENERAL FUND	5601	195,957	210,510	238,134	226,998	174,824	174,824	174,824	-	193,264
<b>TOTAL TRANSFERS</b>		<b>195,957</b>	<b>210,510</b>	<b>238,134</b>	<b>226,998</b>	<b>174,824</b>	<b>174,824</b>	<b>174,824</b>	<b>-</b>	<b>193,264</b>



EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	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	441,713	372,483	109,302	13,198	100,000	90,000	3,773	86,227	-
										-
<b>SEWER SYSTEM IMPROVEMENTS: (541)</b>										
SEWER SYSTEM IMPROVEMENTS	5431	-	138,400	112,960	256,838	150,000	160,000	159,572	429	-
										-
CDBG 37TH YR / CITY'S PORTION-2011	5442									-
CDBG 38TH YR/CITY'S PORTION-2012	5443	-	60,094							-
CDBG 39TH YR/CITY'S PORTION-2013	5444		-							-
CDBG 40TH YR/CITY'S PORTION-2015	5445									-
CDBG 41ST YR/CITY'S PORTION 2016	5446									-
CDBG 43RD YR/CITY'S PORTION 2018	5447									-
<b>TOTAL COUNCIL APPROVED</b>		<b>441,713</b>	<b>570,977</b>	<b>222,262</b>	<b>270,035</b>	<b>250,000</b>	<b>250,000</b>	<b>163,345</b>	<b>86,655</b>	<b>30,000</b>

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				REIMBURSED BY EDC CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17	BUDGET BALANCE	
<b>EDC PERSONNEL:</b>										
REGULAR SALARIES	5111	-	-	-	-	-	-	-	-	-
LONGEVITY	5120	-	-	-	-	-	-	-	-	-
OVERTIME	5121	-	-	-	-	-	-	-	-	-
FICA	5125	-	-	-	-	-	-	-	-	-
TMRS	5127	1,845	-	-	-	-	-	-	-	-
WORKER COMPENSATION	5128	-	-	-	-	-	-	-	-	-
UNEMPLOYMENT	5129	-	-	-	-	-	-	-	-	-
GROUP INSURANCE	5131	-	-	-	-	-	-	-	-	-
MOBILE PHONES/RADIO MAINT.	5354									-
		1,845	-	-	-	-	-	-	-	-

EXPENDITURES DESCRIPTION	ACCT #	HISTORY				CURRENT YEAR				PROPOSED 2017-2018
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REVISED 2016-2017	EXPENDED Jul-17		
TOTAL REVENUES		2,717,545	2,695,618	2,715,671	2,828,848	2,894,600	2,843,061	2,418,956		3,446,965
TOTAL EXPENDITURES		2,844,971	3,001,958	2,935,559	2,982,651	2,903,482	2,963,021	2,238,269		3,442,942
SURPLUS (+) DEFICIT (-)		(127,426)	(306,340)	(219,888)	(153,802)	(8,882)	(119,960)	180,687		4,023