

**City of Rhome
2018-2019 Fiscal Year Budget Summary
Proposed Budget 08/09/2018 Regular Council Meeting**

	Income		Expenses		Net
General Fund					
General	\$ 1,346,289.00	42%	\$ 901,426.00	28%	\$ 444,863.00
Building & Development	\$ 134,300.00	4%	\$ 151,752.00	5%	\$ (17,452.00)
Court	\$ 425,000.00	13%	\$ 211,965.00	7%	\$ 213,035.00
Police	\$ 4,600.00	0%	\$ 645,033.00	20%	\$ (640,433.00)
Net Court/Police	\$ 429,600.00	13%	\$ 856,998.00	27%	\$ (427,398.00)
Fire	\$ 243,550.00	8%	\$ 243,527.23	8%	\$ 22.77
Parks	\$ 16,400.00	1%	\$ 16,400.00	1%	\$ -
Subtotal General Fund	<u>\$ 2,170,139.00</u>	<u>68%</u>	<u>\$ 2,170,103.23</u>	<u>68%</u>	<u>\$ 35.77</u>
Water & Sewer	<u>\$ 1,032,100.00</u>	<u>32%</u>	<u>\$ 1,032,100.00</u>	<u>32%</u>	<u>\$ -</u>
Total Budget	<u><u>\$ 3,202,239.00</u></u>	<u><u>100%</u></u>	<u><u>\$ 3,202,203.23</u></u>	<u><u>100%</u></u>	<u><u>\$ 35.77</u></u>

		BUDGET 2017/2018	ACTUALS as of 8/24/18	PROPOSED BUDGET 2018/2019	COMMENTS
GENERAL ADMIN.					
Revenue					
4010	Franchise Fees	\$ 77,000.00	\$ 10,413.52	\$ 77,000.00	Oncor \$57k (Sept)/ Atmos \$5k (Sept)
4024	M&O Operating	\$ 445,040.80	\$ 269,846.01	\$ 764,189.00	
4025	I&S debt service	\$ 199,407.00	\$ 369,090.42	\$ -	
4060	Sales tax	\$ 480,000.00	\$ 541,564.55	\$ 500,000.00	Increasing trend for sale tax revenue
7010	Interest Income	\$ 100.00	\$ 414.26	\$ 100.00	
7030	Other Income	\$ 10,000.00	\$ 3,510.11	\$ 5,000.00	
	Total Revenue Gen Adm	\$ 1,211,547.80	\$ 1,194,838.87	\$ 1,346,289.00	
Expenses					
6020	Capital Expenditures	\$ 100,000.00	\$ -	\$ -	For Tax Note Series 2017 Payment FY 2017/2018 Budget include with Bond Principal/Interest in FY 2018-2018 Proposed Budget
6010	Bond Interest	\$ 36,407.00	\$ 41,931.29	\$ 29,551.00	Interest portion of debt service (see line below)
6015	Bond Principal	\$ 163,000.00	\$ 163,000.00	\$ 274,000.00	For 2016 GO Refunding Bond Payment FY 2017-2018 Budget. For FY 2018-2019 Proposed Budget includes both GO Refunding Bond and Tax Note Series Bond Payments
6310	Building Repairs	\$ 30,000.00	\$ 66,214.39	\$ 30,000.00	
6000	Accounting Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	Annual Financial Audit
6030	Contract Labor	\$ 3,000.00	\$ 2,770.00	\$ 3,000.00	Misc contract labor
6280	Legal Fees	\$ 75,000.00	\$ 74,872.31	\$ 70,000.00	City Attorney
6095	Property Tax Service	\$ 13,000.00	\$ 12,924.30	\$ 18,215.00	Wise County Appraisal District
6343	City Election	\$ 4,500.00	\$ 2,005.08	\$ 4,500.00	Dependent on number of elections held
6275	Legal Notices	\$ 3,000.00	\$ 3,612.06	\$ 3,000.00	Varies from year to year
6160	Dues & Subscriptions	\$ 22,000.00	\$ 16,301.73	\$ 28,000.00	QuickBooks, WorldPay, Authorize.net, Earthlink, Homestead, Konica Minolta, Crash Plan, STW Modules & Other Misc Credit Card Processing Fees Absorbed by City
6120	Credit Card Fees	\$ 8,000.00	\$ 8,257.35	\$ 9,500.00	
6080	Postage	\$ 1,000.00	\$ 686.39	\$ 1,000.00	
6060	Office Supplies	\$ 5,000.00	\$ 3,084.76	\$ 3,000.00	
	Technology/Communications	\$ 90,000.00	\$ 8,139.54	\$ 1,000.00	STW Software Conversion - Financial, Payroll & Utility Billing in FY 2018-2019
	Banquet/Service Awards	\$ 2,000.00	\$ 1,842.06	\$ 1,000.00	
6400	Utilities	\$ 22,000.00	\$ 22,463.47	\$ 24,000.00	
6340	Telephone/Internet	\$ 14,740.31	\$ 14,263.38	\$ 16,000.00	
6180	Insurance - Property & Liability	\$ 5,000.00	\$ 5,786.00	\$ 6,000.00	
6561	Salary	\$ 74,333.33	\$ 60,525.67	\$ 132,000.00	
6563	Wages	\$ 33,488.00	\$ 28,441.53	\$ 36,400.00	
6564	Overtime	\$ 772.80	\$ 394.17	\$ 840.00	
6571	Social Security Expense (ER)	\$ 6,684.92	\$ 5,296.14	\$ 10,493.00	
6570	Medicare Expense (ER)	\$ 1,563.41	\$ 1,238.60	\$ 2,454.00	
6568	State Unemployment (ER)	\$ 586.50	\$ 2,801.88	\$ 621.00	
6182	Insurance - Medical/Dental (ER)	\$ 32,687.60	\$ 17,829.49	\$ 28,490.00	
6183	Insurance - Retirement (ER)	\$ 7,622.97	\$ 5,410.78	\$ 12,862.00	
	Payroll/Other	\$ -	\$ 7,536.78	\$ -	
6035	Education/Training	\$ 1,000.00	\$ 617.85	\$ 1,000.00	
6574	XFER to Fire Dept.	\$ 78,000.00	\$ -	\$ 128,000.00	\$48,000 Annual Transfer / Approximately \$30,000 for PT Fire Chief Wages & Benefits in FY 2018-2019 Budget. In FY 2018-2019 also include \$50,000 for Apparatus Replacement Program
	XFER to Parks	\$ 19,600.00	\$ -	\$ 13,900.00	Annual Transfer
8010	Other Expense	\$ 600.00	\$ 1,977.32	\$ 600.00	\$600 - Annual Payment to Rhone Library
	Total Expenses Gen Adm	\$ 866,586.84	\$ 592,224.32	\$ 901,426.00	
	SURPLUS/DEFICIT (-) Gen Adm	\$ 344,960.96	\$ 602,614.55	\$ 444,863.00	

		BUDGET 2017/2018	ACTUALS as of 8/24/18	PROPOSED BUDGET 2018/2019	COMMENTS
BUILDING & DEVELOPMENT					
Revenue					
4020	Health Permits	\$ 10,000.00	\$ 6,435.00	\$ 10,000.00	
4040	Permits	\$ 100,000.00	\$ 63,272.37	\$ 100,000.00	
	Hotel Occupancy Tax	\$ -	\$ 12,885.14	\$ 14,000.00	
4038	Animal Registration	\$ 350.00	\$ 12.00	\$ 300.00	
7030	Other Income	\$ 10,000.00	\$ -	\$ 10,000.00	
	Total Revenue Building & Dev	\$ 120,350.00	\$ 82,604.51	\$ 134,300.00	
Expenses					
6030	Contract Labor	\$ 12,480.00	\$ 11,580.00	\$ -	Contract Code Compliance Officer in FY 2017-2018 Budget
6006	Animal Control	\$ 1,000.00	\$ 300.00	\$ 1,000.00	
6040	Engineering	\$ 14,000.00	\$ 12,282.22	\$ 45,500.00	Impact Fee Study to Implement Impact Fees
6050	Inspection	\$ 25,000.00	\$ 19,956.05	\$ 25,000.00	Bureau Veritas
6097	Street Repairs	\$ 30,000.00	\$ 16,166.54	\$ 60,000.00	
6060	Office Supplies	\$ 500.00	\$ 267.58	\$ 200.00	
6080	Postage	\$ 200.00	\$ 113.66	\$ 200.00	
6160	Dues & Subscriptions	\$ 6,000.00	\$ -	\$ 5,400.00	Annual Subscription Permit/Zoning/Code Compliance Software
6035	Education/Training	\$ -	\$ -	\$ 250.00	
6563	Wages	\$ -	\$ -	\$ 13,000.00	PT Code Compliance Officer in FY 2018-2019 Proposed Budget
6571	Social Security Expense (ER)	\$ -	\$ -	\$ 806.00	
6570	Medicare Expense (ER)	\$ -	\$ -	\$ 189.00	
6568	State Unemployment (ER)	\$ -	\$ -	\$ 207.00	
	Total Expenses Bldg & Dev	\$ 89,180.00	\$ 60,666.05	\$ 151,752.00	
	SURPLUS/DEFICIT(-) Bldg & Dev	\$ 31,170.00	\$ 21,938.46	\$ (17,452.00)	
COURT					
Revenue					
4016	Cash Bond	\$ -	\$ 150.00	\$ -	
4016	Interest Income	\$ -	\$ 7.69	\$ -	
4016	Court Fines	\$ 500,000.00	\$ 318,041.09	\$ 425,000.00	Anticipate decrease due to legislation changes in upcoming FY Proposed Budget
	Total Revenue Court	\$ 500,000.00	\$ 318,198.78	\$ 425,000.00	
Court Expenses					
6030	Contract Labor	\$ 8,000.00	\$ 7,025.00	\$ 10,800.00	Municipal Court Judge
6048	Court Software	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
6060	Office Supplies	\$ 1,700.00	\$ 1,745.97	\$ 1,500.00	
6080	Postage	\$ 1,500.00	\$ 2,067.00	\$ 1,750.00	
6087	State Fees	\$ 144,400.00	\$ 81,449.09	\$ 127,500.00	30% of court fines go to state
	Legal Fees	\$ 10,000.00	\$ 8,550.46	\$ 9,000.00	Court Prosecutor
6160	Bank Service Charges	\$ -	\$ 7.95	\$ -	
6160	Dues & Subscriptions	\$ 1,500.00	\$ 1,070.21	\$ 1,500.00	AMS Collections
6563	Wages	\$ 37,856.00	\$ 33,870.41	\$ 40,040.00	
6564	Overtime	\$ 873.60	\$ 1,352.15	\$ 924.00	
6571	Social Security Expense (ER)	\$ 2,401.24	\$ 1,869.67	\$ 2,540.00	
6570	Medicare Expense (ER)	\$ 561.58	\$ 437.26	\$ 594.00	
6568	State Unemployment (ER)	\$ 207.00	\$ 169.47	\$ 207.00	
6182	Insurance - Medical/Dental (ER)	\$ 11,536.80	\$ 7,435.85	\$ 9,497.00	
6183	Insurance - Retirement (ER)	\$ 2,722.69	\$ 2,413.12	\$ 3,113.00	
6183	Payroll Other	\$ -	\$ 1,254.24	\$ -	
6089	Education/Training	\$ 500.00	\$ 571.99	\$ 500.00	
	Total Expenses Court	\$ 226,258.91	\$ 153,789.84	\$ 211,965.00	
	COURT SURP/DEF(-)	\$ 273,741.09	\$ 164,408.94	\$ 213,035.00	

		BUDGET 2017/2018	ACTUALS as of 8/24/18	PROPOSED BUDGET 2018/2019	COMMENTS
POLICE DEPT.					
Revenue					
4099	Impound Fees	\$ 25,000.00	\$ 2,110.40	\$ 2,600.00	
7000	Donations	\$ -	\$ 300.00	\$ 500.00	
	Interest Income	\$ -	\$ 2.27	\$ -	
	Other Income	\$ -	\$ 210.00	\$ -	
7000	Grants	\$ 1,000.00	\$ 1,027.70	\$ 1,500.00	TCOLE LE Education Fund
	Total Revenue Police	\$ 26,000.00	\$ 3,650.37	\$ 4,600.00	
Expenses					
6036	Grant Purchases	\$ 1,000.00	\$ -	\$ 1,500.00	TCOLE LE Education Fund
	Impound Lot Expense	\$ 4,000.00	\$ 1,595.66	\$ 2,600.00	Tow fees for Impound Lot
6051	Note Payment	\$ 23,943.24	\$ 54,291.46	\$ -	
6052	New Auto Purchase	\$ 45,000.00	\$ -	\$ 50,000.00	New Patrol Vehicle Replacement Program
6111	Vehicle Repairs & Maintenance	\$ 8,000.00	\$ 9,285.29	\$ 6,000.00	
6115	Gas & Oil	\$ 20,000.00	\$ 21,400.78	\$ 20,000.00	
6043	Equipment	\$ 7,000.00	\$ 1,959.94	\$ 3,500.00	
6041	Equipment Repair	\$ 3,000.00	\$ 787.79	\$ 1,500.00	
6160	Dues and Subscriptions	\$ 2,500.00	\$ 2,445.21	\$ 2,000.00	LeadsOnline & Fees for Officers' Licenses
6026	Crime Prevention	\$ 500.00	\$ 159.49	\$ -	
6060	Office Supplies	\$ 2,500.00	\$ 1,687.21	\$ 1,950.00	
6080	Postage	\$ 300.00	\$ 263.53	\$ 300.00	
	Finance Charge	\$ -	\$ 42.45	\$ -	
6120	Contract Labor	\$ 1,500.00	\$ 900.00	\$ 1,200.00	
6180	Insurance - Property & Liability	\$ 20,631.44	\$ 16,412.00	\$ 14,651.00	
	Building Repairs	\$ 2,500.00	\$ 2,175.73	\$ -	
6400	Utilities - Gas & Electric	\$ 3,000.00	\$ 2,767.47	\$ 2,700.00	
6340	Telephone & Internet	\$ 7,400.00	\$ 6,436.20	\$ 7,000.00	Chief Phone, Duty Phone & Air Cards for Vehicles
6561	Salary	\$ 59,000.00	\$ 52,038.45	\$ 60,000.00	
6563	Wages	\$ 265,902.00	\$ 202,749.95	\$ 295,464.00	
6564	Overtime	\$ 55,483.07	\$ 24,491.49	\$ 35,424.00	
6571	Social Security Expense (ER)	\$ 23,635.89	\$ 16,702.68	\$ 24,235.00	
6570	Medicare Expense (ER)	\$ 5,527.75	\$ 3,906.28	\$ 5,668.00	
6568	State Unemployment (ER)	\$ 1,449.00	\$ 1,432.86	\$ 1,656.00	
6182	Insurance -Medical (ER)	\$ 80,757.60	\$ 46,324.19	\$ 66,478.00	
6183	Insurance - Retirement (ER)	\$ 26,800.05	\$ 19,315.87	\$ 29,707.00	
6351	Uniforms	\$ 6,000.00	\$ 2,217.21	\$ 4,000.00	New Uniforms for Turnover, Vests, Holsters
	Payroll Other	\$ -	\$ 3,149.54	\$ -	
	Technology/Communications	\$ -	\$ 95.00	\$ 4,000.00	Replace 4 Aging Desktop Computers
6089	Education/Training	\$ 3,500.00	\$ 696.86	\$ 3,500.00	
	Total Expense Police	\$ 680,830.04	\$ 495,730.59	\$ 645,033.00	
	P.D. SURP/DEFICIT(-)	\$ (654,830.04)	\$ (492,080.22)	\$ (640,433.00)	
	COURT/P.D. DEFICIT	\$ (381,088.95)	\$ (327,671.28)	\$ (427,398.00)	

		BUDGET 2017/2018	ACTUALS as of 8/24/18	PROPOSED BUDGET 2018/2019	COMMENTS
FIRE DEPARTMENT					
Revenue					
4027	Donations	\$ 5,000.00	\$ 11,327.04	\$ 5,000.00	
4028	Fundraisers	\$ 17,000.00	\$ 7,571.00	\$ 17,000.00	Goes toward E317 Truck Payment (\$8,500 per Boot Drive)
4030	Transfer from General Fund	\$ 78,000.00	\$ -	\$ 128,000.00	\$48,000 Annual Transfer / Approximately \$30,000 for PT Fire Chief Wages & Benefits in FY 2018-2019 Budget. In FY 2018-2019 also include \$50,000 for Apparatus Replacement Program
4033	Tarrant County Contract	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	Annual Mutual Aid Contract Agreement
4061	Wise County Monthly	\$ 50,400.00	\$ 46,200.00	\$ 50,400.00	\$4,200 per mo for Mutual Aid Agreement
4063	Cost Recovery	\$ 16,500.00	\$ 10,130.01	\$ 16,650.00	Dependent Upon Types of Calls
7000	Grant	\$ 4,000.00	\$ 5,276.36	\$ 19,000.00	Wellness Grant; Training Grants; Bunker Gear Grant
	Interest Income	\$ -	\$ 11.36	\$ -	
	Total Revenue Fire Dept	\$ 178,400.00	\$ 88,015.77	\$ 243,550.00	
Expense					
6036	Grant Purchases	\$ 4,000.00	\$ 3,451.36	\$ 19,000.00	Wellness Grant; Training Grants; Bunker Gear Grant
6051	Note Payments	\$ 7,970.37	\$ 7,970.37	\$ 7,970.37	Radio & Repeater Annual Payment 7 or 7 in 2019
6058	Apparatus Repairs & Maintenance	\$ 20,000.00	\$ 16,214.51	\$ 20,000.00	
6115	Gas & Oil	\$ 4,000.00	\$ 5,205.30	\$ 4,500.00	
6043	Equipment	\$ 16,250.00	\$ 8,972.19	\$ 17,000.00	Gloves, Boots, Helmets, Pagers, Batteries, Tools & Other Required Equipment
6160	Dues & Subscriptions	\$ 4,650.00	\$ 4,589.86	\$ 8,500.00	Emergency Reporting SW; SFFMA/TCFP; Active911 Notification; Email; PSTrax SW
6170	Apparatus Note/Purchase	\$ -	\$ -	\$ 50,000.00	Apparatus Replacement Program
6030	Contract Labor	\$ 6,500.00	\$ -	\$ 1,500.00	
	Incentives	\$ 6,500.00	\$ 3,280.77	\$ 9,000.00	
6089	Education/Training	\$ 3,000.00	\$ 904.30	\$ 1,500.00	Training Not Covered by Grants
6351	Uniforms	\$ 1,000.00	\$ 765.36	\$ 1,250.00	Class B Shirts/Pants; T-shirts; Rain Coats/Jackets; Hats
6182	Insurance Medical/WC/AD&D/LODD	\$ 3,750.00	\$ 3,475.00	\$ 3,500.00	VFIS
6603	Banquet / Service Awards	\$ 675.00	\$ 424.17	\$ 500.00	
6047	Fire Safety Program	\$ 1,000.00	\$ 47.90	\$ 1,000.00	Educational Materials for Children
6600	EMS Supplies	\$ 7,000.00	\$ 6,080.23	\$ 5,000.00	LifePack Service Contract; Medications; Medical Supplies; Gloves; BP Cuffs; Glucometers; C-Collars; Medical Director Supplies for Events - Splash Days, Trunk or Treat, Etc.
6056	Support Crew / Supplies	\$ 550.00	\$ 533.48	\$ 750.00	Replace aging desktop computer & tech support of existing technology
6345	Technology	\$ 3,000.00	\$ 2,277.88	\$ 1,000.00	
6060	Office Supplies	\$ 500.00	\$ 481.48	\$ 500.00	
6180	Insurance - Property & Liability	\$ 8,250.00	\$ 10,630.00	\$ 10,630.00	
6395	Utilities - Electric & Gas	\$ 4,500.00	\$ 3,161.93	\$ 4,000.00	
6340	Telephone & Internet	\$ 3,380.00	\$ 3,393.07	\$ 3,700.00	Chief Phone & Station Phone
6563	Salary	\$ 21,666.67	\$ 18,025.00	\$ 27,000.00	
6571	Social Security Expense (ER)	\$ 1,343.33	\$ 1,117.55	\$ 1,674.00	
6570	Medicare Expense (ER)	\$ 314.17	\$ 261.36	\$ 392.00	
6568	State Unemployment (ER)	\$ 207.00	\$ 197.08	\$ 207.00	
6183	Insurance - Retirement (ER)	\$ 1,827.80	\$ 1,088.06	\$ 2,052.00	
8010	Other Expense	\$ 41,420.13	\$ 15,720.51	\$ 41,401.86	Annual Payments - E317 \$26K / R17 \$16K
	Total Expenses Fire Dept	\$ 173,254.47	\$ 118,268.72	\$ 243,527.23	
	F.D. SURP/DEFICIT(-)	\$ 5,145.53	\$ (30,252.95)	\$ 22.77	

		BUDGET 2017/2018	ACTUALS as of 8/24/18	PROPOSED BUDGET 2018/2019	COMMENTS
	PARKS				
	Revenues:				
4027	Donations	\$ -	\$ 67.20	\$ -	
4028	Fund Raiser	\$ 2,850.00	\$ 300.00	\$ 2,500.00	
4030	Transfer from General Fund	\$ 19,600.00	\$ -	\$ 13,900.00	
7030	Other Income				
	Total Revenue Parks & Rec	\$ 22,450.00	\$ 367.20	\$ 16,400.00	
	Expenses				
	Advertising	\$ 2,850.00	\$ -	\$ 2,850.00	Fall Event 2018
6046	Fundraisers	\$ 2,300.00	\$ 802.94	\$ 2,300.00	Various Events During Year (Easter; Halloween; Santa in City, etc)
6064	Family Park	\$ 13,000.00	\$ 1,010.00	\$ 7,500.00	
6065	Veterans Park	\$ 1,500.00	\$ 775.00	\$ 1,000.00	Annual Trimming of Roses & Crepe Myrtles
	Maintenance of Parks by PW	\$ 2,500.00	\$ 1,761.03	\$ 2,000.00	Supplies for Ongoing Maintenance
	Supplies	\$ 300.00	\$ -	\$ -	
	Utilities - Gas & Electric			\$ 600.00	Eternal Flame Veterans Park
6120	Inspection Fees			\$ 150.00	If required for various events
	Total Expenses Parks & Rec	\$ 22,450.00	\$ 4,348.97	\$ 16,400.00	
	SURPLUS/DEFICIT(-) Parks & Rec	\$ -	\$ (3,981.77)	\$ -	
	TOTAL CITY REVENUES Gen Fund	\$ 2,058,747.80	\$ 1,687,675.50	\$ 2,170,139.00	
	TOTAL CITY EXPENSES Gen Fund	\$ 2,058,560.26	\$ 1,425,028.49	\$ 2,170,103.23	
	SURPLUS/DEFICIT(-) Gen Fund	\$ 187.54	\$ 262,647.01	\$ 35.77	
	Tax Rate			Tax Rate	
	0.005234			0.005234	
	Tax Base			Tax Base	
	\$ 123,127,206.00			\$ 146,004,852.00	
	Taxes Projected for Budget			Taxes Projected for Budget	
	\$ 644,447.80			\$ 764,189.40	

Water & Sewer				
	BUDGET	ACTUALS	PROPOSED	
	2017/2018	as of 8/24/18	BUDGET	COMMENTS
			2018/2019	
REVENUE				
Meter Deposits	\$ 10,000.00	\$ (3,827.97)	\$ 10,000.00	
Tap Fees	\$ 20,000.00	\$ (7,208.17)	\$ 30,000.00	
Water Charges	\$ 915,000.00	\$ 948,675.38	\$ 975,000.00	Water/Sewer/Garbage
Water Tower Lease	\$ 12,000.00	\$ 12,158.00	\$ 12,000.00	
Other Income	\$ -	\$ 2,896.00	\$ 5,000.00	
Interest income	\$ -	\$ 101.33	\$ 100.00	
TOTAL REVENUE	\$ 957,000.00	\$ 952,794.57	\$ 1,032,100.00	
EXPENSES				
Note Payment on Trucks	\$ 41,103.27	\$ 70,848.72	\$ 38,567.00	Pickup Truck & Vactor Truck Payments
Gas & oil	\$ 12,500.00	\$ 7,925.50	\$ 7,500.00	
Insurance - Property & Liab	\$ 20,367.21	\$ 21,880.81	\$ 28,066.00	
Contract labor	\$ 8,000.00	\$ 4,296.44	\$ 4,000.00	
Engineering servs.	\$ 12,000.00	\$ 10,356.49	\$ 4,500.00	
Legal notices/fees	\$ 3,000.00	\$ 35.25	\$ -	
Dues & subs.	\$ 3,800.00	\$ 7,489.17	\$ 4,500.00	AWWA; TCEQ Licensing; SCADA Monitoring SW
Bank Svc. Charges	\$ 8,000.00	\$ 6,997.94	\$ 6,000.00	Credit Card Processing Fees Absorbed by City
Equipment rentals	\$ 3,775.00	\$ 2,837.76	\$ 1,500.00	
Garbage service	\$ 80,000.00	\$ 76,034.62	\$ 80,000.00	Offsets Garbage Revenue Collections
Licenses/permits	\$ 4,500.00	\$ 3,945.50	\$ 4,500.00	Water & Wastewater Operator Licenses
Walnut Creek sp.	\$ 250,000.00	\$ 291,368.86	\$ 252,000.00	Purchase of Surface Water - varies by usage
Vehicle Maint. & Repairs	\$ 3,000.00	\$ 2,711.28	\$ 2,000.00	
W/S supplies	\$ 54,517.00	\$ 49,242.99	\$ 54,000.00	Varies Based on Needs
W/S testing	\$ 25,000.00	\$ 24,299.92	\$ 24,000.00	Water/Wastewater Testing
Tap Expenses	\$ -	\$ -	\$ 1,000.00	
Scada	\$ 10,000.00	\$ 17,852.00	\$ -	
Building Repairs	\$ -	\$ 176.70	\$ 450.00	
Office Supplies	\$ 2,000.00	\$ 1,773.59	\$ 1,500.00	
Shop Supplies	\$ 16,009.00	\$ 480.88	\$ 3,000.00	
Postage	\$ 4,000.00	\$ 3,293.03	\$ 3,000.00	
State sales tax	\$ 7,000.00	\$ 7,962.10	\$ 6,600.00	Offsets Sales Tax Collections
Utilities - Gas & Electric	\$ 44,400.00	\$ 31,455.56	\$ 30,000.00	
Telephone	\$ 7,000.00	\$ 3,635.08	\$ 4,000.00	
Salary	\$ 62,000.00	\$ 54,634.63	\$ 65,000.00	
Wages	\$ 127,403.00	\$ 118,240.05	\$ 145,600.00	
Overtime	\$ 12,424.80	\$ 12,416.35	\$ 9,702.00	
Social Security (ER)	\$ 12,573.16	\$ 11,244.90	\$ 13,659.00	
Medicare (ER)	\$ 2,940.50	\$ 2,629.85	\$ 3,194.00	
SUTA (ER)	\$ 2,000.00	\$ 1,905.91	\$ 1,035.00	
Insurance - Health (ER)	\$ 52,935.60	\$ 41,072.48	\$ 47,484.00	
Payroll Other	\$ -	\$ 4,051.21	\$ -	
Retirement (ER)	\$ 14,256.34	\$ 11,573.85	\$ 16,743.00	
Training	\$ 3,100.00	\$ 1,762.00	\$ 1,500.00	
Clothing allow.	\$ 3,600.00	\$ 2,267.24	\$ 2,500.00	
Bond Principle	\$ -	\$ -	\$ 165,000.00	Eastside WWTP Expansion Bond
Other Expenses	\$ 43,500.00	\$ 32,824.98	\$ -	
TOTAL EXPENSES	\$ 956,704.88	\$ 941,523.64	\$ 1,032,100.00	
SURPLUS/DEFICIT(-)	\$ 295.12	\$ 11,270.93	\$ -	