



Physical Address: 501 South Main Street

Mailing Address: PO Box 228

Rhame, Texas 76078

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Mayor
Michelle Pittman
Di Credico

City Council

**Mayor Pro-Tem,
Place 3**
Elaine Priest

Place 1
Charles
Pennington

Place 2
Kenny Crenshaw

Place 4
Sam Eason

Place 5
Leeanne
Mackowski

**City
Administrator**
Joe Ashton

City Attorney
Carvan Adkins

City Secretary
Shannon
Montgomery

Fire Chief
Darrell Fitch

Police Chief
Sam Love

**Public Works
Director**
Lance Petty

NOTICE OF SPECIAL MEETING OF THE RHOME CITY COUNCIL

Meeting Date: Thursday, September 5, 2019

Location: Rhome Community Center, 261 North School Road

MEETING START TIME: 6:00 PM

(Total Estimated Meeting Time 25 to 55 mins)

Call to Order and Establish a Quorum (Estimated 1 min)

Invocation (Estimated 1 min)

Pledge of Allegiance to the American and Texas Flags (Estimated 2 min)

Honor the Texas Flag; I pledge allegiance to thee, Texas, One state under God, One and indivisible

Public Presentations and Input (Estimated up to 30 min)

The Council is not permitted to take action on or discuss any presentations made to the Council at this time concerning an item not listed on the agenda. The Council will hear comments on specific agenda items during this designated time. A Speaker Request Form must be filled out and submitted to the City Secretary prior to 6:00 pm to be recognized.

Public Hearing (Estimated up to 20 min)

- A. Rhome City Council to conduct Second Public Hearing to hear citizen input regarding the proposed Budget for Fiscal Year October 1, 2019 to September 30, 2020
- B. Rhome City Council to conduct Second Public Hearing to hear citizen input regarding the proposed tax rate for Fiscal Year October 1, 2019 to September 30, 2020, and Mayor to announce the date, time and place of the vote on the proposed tax rate

Future Agenda Items (Estimated 1 min)

Adjourn (Estimated 1 min)

A quorum of Planning & Zoning Commissioners may be present at this meeting and its members may participate in the discussions of the items on the agenda over which they have responsibilities or authority.

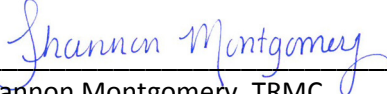
A quorum of Parks & Recreation Board Members may be present at this meeting and its members may participate in the discussions of the items on the agenda over which they have responsibilities or authority.

**Pursuant to the Open Meetings Act, Chapter 551, Section 551.071 of the Texas Government Code, the Council may convene into executive session at any time during the meeting if a need rises for the City Council to seek advice from the City Attorney concerning any item on this agenda, to discuss pending and contemplated litigation, or a settlement offer, or to discuss a matter in which the duty of the attorney to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Board of Texas clearly conflicts with Chapter 551.*

The Council may vote and / or act upon each of the items listed in this Agenda. Except for items in the Agenda designated as public hearing or otherwise designated for public input, there will be no public input during the course of this meeting without express authorization from the presiding officer.

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact City Hall at 817-636-2462 for further information.

CERTIFICATION: I do hereby certify that the above City Council Agenda was posted on the designated bulletin board located at City Hall, 501 South Main Street, Rhome, Texas by 5:00 p.m. on the 30th day of August 2018.



Shannon Montgomery, TRMC
City Secretary

AGENDA ITEM - A

City of Rhome
2019-2020 Fiscal Year Proposed Budget Summary for 8/8/19

| | Income | | Expenses | | Net |
|-----------------------------------|------------------------|-------------|------------------------|-------------|------------------|
| General Fund | | | | | |
| General | \$ 1,513,845.74 | 45% | \$ 949,644.92 | 28% | \$ 564,200.82 |
| Building & Development | \$ 113,300.00 | 3% | \$ 196,400.00 | 6% | \$ (83,100.00) |
| Court | \$ 425,000.00 | 13% | \$ 226,424.42 | 7% | \$ 198,575.58 |
| Police | \$ 14,500.00 | 0% | \$ 694,687.84 | 21% | \$ (680,187.84) |
| Net Court/Police | \$ 439,500.00 | 13% | \$ 921,112.26 | 27% | \$ (481,612.26) |
| Fire | \$ 245,050.00 | 7% | \$ 244,371.19 | 7% | \$ 678.81 |
| Parks | \$ 18,000.00 | 1% | \$ 18,000.00 | 1% | \$ - |
| Subtotal General Fund | \$ 2,329,695.74 | 69% | \$ 2,329,528.37 | 69% | \$ 167.37 |
| Water & Sewer | \$ 1,032,100.00 | 31% | \$ 1,031,714.32 | 31% | \$ 385.68 |
| Total Budget | \$ 3,361,795.74 | 100% | \$ 3,361,242.69 | 100% | \$ 553.05 |

| Department | GL Account | Description | 2018-2019 Budget | 2019-2020 Budget |
|------------|-------------|------------------------------|-----------------------|-----------------------|
| ADMIN | 10-40100-10 | Franchise Fees | (77,000.00) | (82,000.00) |
| ADMIN | 10-40240-10 | M & O | (320,371.15) | (367,535.28) |
| ADMIN | 10-40250-10 | I&S Debt Service | (375,086.46) | (374,200.46) |
| ADMIN | 10-40600-10 | Sales Tax | (560,000.00) | (685,000.00) |
| ADMIN | 10-70100-10 | Interest Income | (100.00) | (110.00) |
| ADMIN | 10-70300-10 | Other Income | (5,000.00) | (5,000.00) |
| | | TOTAL REVENUE | (1,337,557.61) | (1,513,845.74) |
| ADMIN | 10-60000-10 | Accounting Fees | 12,000.00 | 12,000.00 |
| ADMIN | 10-60100-10 | Bond Interest Expense | 29,551.00 | 36,442.00 |
| ADMIN | 10-60150-10 | Bond Principal | 274,000.00 | 283,000.00 |
| ADMIN | 10-60300-10 | Contract Labor | 3,000.00 | 3,000.00 |
| ADMIN | 10-60350-10 | Education/Training | 1,000.00 | 1,500.00 |
| ADMIN | 10-60600-10 | Office Supplies | 3,000.00 | 2,500.00 |
| ADMIN | 10-60800-10 | Postage | 1,000.00 | 1,250.00 |
| ADMIN | 10-60950-10 | Property Tax Service | 15,000.00 | 15,000.00 |
| ADMIN | 10-61200-10 | Credit Card Fees | 9,500.00 | 2,500.00 |
| ADMIN | 10-61600-10 | Dues & Subscriptions | 28,000.00 | 28,850.00 |
| ADMIN | 10-61800-10 | Insurance - Prop/Liability | 6,000.00 | 6,600.00 |
| ADMIN | 10-61820-10 | Insurance - Med/Dental (ER) | 26,991.00 | 33,197.90 |
| ADMIN | 10-61830-10 | Insurance - Retirement (ER) | 12,862.00 | 13,373.03 |
| ADMIN | 10-62750-10 | Legal Notices | 3,000.00 | 4,000.00 |
| ADMIN | 10-62800-10 | Legal Fees | 70,000.00 | 90,000.00 |
| ADMIN | 10-63100-10 | Building Maintenance | 30,000.00 | 4,000.00 |
| ADMIN | 10-63400-10 | Telephone & Internet | 16,000.00 | 16,500.00 |
| ADMIN | 10-63430-10 | City Elections | 4,500.00 | 4,000.00 |
| ADMIN | 10-64000-10 | Utilities - Gas & Electric | 24,000.00 | 24,000.00 |
| ADMIN | 10-65610-10 | Salary | 132,000.00 | 141,000.00 |
| ADMIN | 10-65630-10 | Wages | 36,400.00 | 55,224.00 |
| ADMIN | 10-65640-10 | Overtime | 840.00 | 900.00 |
| ADMIN | 10-65680-10 | State Unemployment (ER) | 621.00 | 828.00 |
| ADMIN | 10-65700-10 | Medicare Expense (ER) | 2,454.00 | 2,858.30 |
| ADMIN | 10-65710-10 | Social Security Expense (ER) | 10,493.00 | 12,221.69 |
| ADMIN | 10-65740-10 | Transfer to Fire Department | 128,000.00 | 133,000.00 |
| ADMIN | 10-65760-10 | Transfer to Parks | 13,900.00 | 18,000.00 |
| ADMIN | 10-66020-10 | Technology | 1,000.00 | 2,000.00 |
| ADMIN | 10-66030-10 | Banquet/Service Awards | 1,000.00 | 1,300.00 |
| ADMIN | 10-80100-10 | Other Expenses | 600.00 | 600.00 |
| | | TOTAL EXPENSES | 896,712.00 | 949,644.92 |
| | | NET REVENUE/EXPENSES | (440,845.61) | (564,200.82) |

| Department | GL Account | Description | 2018-2019 Budget | 2019-2020 Budget |
|------------|-------------|-----------------------------|---------------------|---------------------|
| BLDG/DEV | 10-40200-20 | Health Permits | (10,000.00) | (10,000.00) |
| BLDG/DEV | 10-40360-20 | Hotel Occupancy Tax | (14,000.00) | (18,000.00) |
| BLDG/DEV | 10-40380-20 | Animal Registration | (300.00) | (300.00) |
| BLDG/DEV | 10-40400-20 | Permits / Plats | (100,000.00) | (75,000.00) |
| BLDG/DEV | 10-70300-20 | Other Income | (10,000.00) | (10,000.00) |
| | | TOTAL REVENUE | (134,300.00) | (113,300.00) |
| BLDG/DEV | 10-60060-20 | Animal Control | 1,000.00 | 1,000.00 |
| BLDG/DEV | 10-60300-20 | Contract Labor | 29,702.00 | 15,000.00 |
| BLDG/DEV | 10-60350-20 | Education/Training | 250.00 | - |
| BLDG/DEV | 10-60400-20 | Engineering Services | 30,000.00 | 55,000.00 |
| BLDG/DEV | 10-60500-20 | Inspection Fees | 25,000.00 | 20,000.00 |
| BLDG/DEV | 10-60600-20 | Office Supplies | 200.00 | 200.00 |
| BLDG/DEV | 10-60800-20 | Postage | 200.00 | 200.00 |
| BLDG/DEV | 10-60970-20 | Street Repairs | 60,000.00 | 100,000.00 |
| BLDG/DEV | 10-61600-20 | Dues & Subscriptions | 5,400.00 | 5,000.00 |
| | | TOTAL EXPENSES | 151,752.00 | 196,400.00 |
| | | NET REVENUE/EXPENSES | 17,452.00 | 83,100.00 |

| Department | GL Account | Description | 2018-2019 Budget | 2019-2020 Budget |
|------------|-------------|------------------------------|---------------------|---------------------|
| COURT | 10-40160-40 | Court Fines | (425,000.00) | (425,000.00) |
| | | TOTAL REVENUE | (425,000.00) | (425,000.00) |
| COURT | 10-60300-40 | Contract Labor | 10,800.00 | 13,924.00 |
| COURT | 10-60480-40 | Court Software | 2,500.00 | 2,500.00 |
| COURT | 10-60600-40 | Office Supplies | 1,500.00 | 1,545.00 |
| COURT | 10-60800-40 | Postage | 1,750.00 | 1,802.50 |
| COURT | 10-60870-40 | State Fees | 127,500.00 | 127,500.00 |
| COURT | 10-60890-40 | Education/Training | 500.00 | 550.00 |
| ADMIN | 10-61200-40 | Credit Card Fees | - | 7,500.00 |
| COURT | 10-61600-40 | Dues & Subscriptions | 1,500.00 | 195.00 |
| COURT | 10-61820-40 | Insurance - Med/Dental (ER) | 8,997.00 | 11,065.97 |
| COURT | 10-61830-40 | Insurance - Retirement (ER) | 3,113.00 | 3,240.64 |
| COURT | 10-62800-40 | Legal Fees | 9,000.00 | 9,150.00 |
| COURT | 10-65630-40 | Wages | 40,040.00 | 42,848.00 |
| COURT | 10-65640-40 | Overtime | 924.00 | 988.80 |
| COURT | 10-65680-40 | State Unemployment (ER) | 207.00 | 207.00 |
| COURT | 10-65700-40 | Medicare Expense (ER) | 594.00 | 635.63 |
| COURT | 10-65710-40 | Social Security Expense (ER) | 2,540.00 | 2,771.88 |
| | | TOTAL EXPENSES | 211,465.00 | 226,424.42 |
| | | NET REVENUE/EXPENSES | (213,535.00) | (198,575.58) |

| Department | GL Account | Description | 2018-2019 Budget | 2019-2020 Budget |
|------------|-------------|-------------------------------------|-------------------|--------------------|
| POLICE | 10-40010-50 | Impound Lot Fees (Auction Proceeds) | (2,600.00) | (10,000.00) |
| POLICE | 10-40270-50 | Donations | (500.00) | (3,000.00) |
| POLICE | 10-70000-50 | Grants | (1,500.00) | (1,500.00) |
| POLICE | 10-70300-50 | Other Income | - | - |
| | | TOTAL REVENUE | (4,600.00) | (14,500.00) |
| POLICE | 10-60220-50 | Child support | - | - |
| POLICE | 10-60300-50 | Contract Labor | 1,200.00 | 1,500.00 |
| POLICE | 10-60360-50 | Grant Purchases | 1,500.00 | 1,500.00 |
| POLICE | 10-60410-50 | Equipment Repairs | 1,500.00 | 1,500.00 |
| POLICE | 10-60430-50 | Equipment | 3,500.00 | 4,000.00 |
| POLICE | 10-60600-50 | Office Supplies | 1,950.00 | 2,100.00 |
| POLICE | 10-60800-50 | Postage | 300.00 | 300.00 |
| POLICE | 10-60890-50 | Education/Training | 3,500.00 | 3,500.00 |
| POLICE | 10-61100-50 | New Vehicle Purchase | 50,000.00 | - |
| POLICE | 10-61110-50 | Vehicle Repairs & Maintenance | 6,000.00 | 7,000.00 |
| POLICE | 10-61150-50 | Gas & Oil | 20,000.00 | 22,000.00 |
| POLICE | 10-61600-50 | Dues & Subscriptions | 2,000.00 | 7,500.00 |
| POLICE | 10-61750-50 | Impound Lot Expense | 2,600.00 | 2,600.00 |
| POLICE | 10-61800-50 | Insurance - Prop/Liability | 14,651.00 | 21,750.00 |
| POLICE | 10-61820-50 | Insurance - Med/Dental (ER) | 62,979.00 | 77,461.78 |
| POLICE | 10-61830-50 | Insurance - Retirement (ER) | 29,707.00 | 32,288.55 |
| POLICE | 10-63400-50 | Telephone & Internet | 7,000.00 | 7,000.00 |
| POLICE | 10-63450-50 | Technology | 4,000.00 | 4,000.00 |
| POLICE | 10-63510-50 | Uniforms / Clothing Allowance | 4,000.00 | 5,500.00 |
| POLICE | 10-64000-50 | Utilities - Gas & Electric | 2,700.00 | 3,000.00 |
| POLICE | 10-65610-50 | Salary | 60,000.00 | 62,000.00 |
| POLICE | 10-65630-50 | Wages | 295,464.00 | 347,817.60 |
| POLICE | 10-65640-50 | Overtime | 35,424.00 | 43,804.80 |
| POLICE | 10-65680-50 | State Unemployment (ER) | 1,656.00 | 1,863.00 |
| POLICE | 10-65700-50 | Medicare Expense (ER) | 5,668.00 | 6,577.53 |
| POLICE | 10-65710-50 | Social Security Expense (ER) | 24,235.00 | 28,124.58 |
| POLICE | 10-80100-50 | Other Expense | - | - |
| | | TOTAL EXPENSES | 641,534.00 | 694,687.84 |
| | | NET REVENUE/EXPENSES | 636,934.00 | 680,187.84 |

| Department | GL Account | Description | 2018-2019 Budget | 2019-2020 Budget |
|------------|-------------|-------------------------------|---------------------|---------------------|
| FIRE | 10-40270-60 | Donations | (5,000.00) | (5,000.00) |
| FIRE | 10-40280-60 | Fundraisers | (17,000.00) | (17,000.00) |
| FIRE | 10-40300-60 | Transfer from General Fund | (128,000.00) | (133,000.00) |
| FIRE | 10-40330-60 | Tarrant County Contract | (7,500.00) | (8,000.00) |
| FIRE | 10-40610-60 | Wise County Contract | (50,400.00) | (50,400.00) |
| FIRE | 10-40630-60 | Cost Recovery | (16,650.00) | (16,650.00) |
| FIRE | 10-70000-60 | Grants | (19,000.00) | (15,000.00) |
| | | TOTAL REVENUE | (243,550.00) | (245,050.00) |
| FIRE | 10-60300-60 | Contract Labor | 1,500.00 | 1,500.00 |
| FIRE | 10-60360-60 | Grant Purchases | 19,000.00 | 15,000.00 |
| FIRE | 10-60430-60 | Equipment | 17,000.00 | 19,000.00 |
| FIRE | 10-60470-60 | Fire Safety Program | 1,000.00 | 1,500.00 |
| FIRE | 10-60510-60 | Note Payments | 7,970.37 | - |
| FIRE | 10-60560-60 | Support Crew / | 750.00 | 750.00 |
| FIRE | 10-60580-60 | Apparatus Repairs & Maint | 20,000.00 | 22,000.00 |
| FIRE | 10-60600-60 | Office Supplies | 300.00 | 500.00 |
| FIRE | 10-60610-60 | Incentives | 9,000.00 | 9,000.00 |
| FIRE | 10-60890-60 | Education/Training | 1,500.00 | 1,500.00 |
| FIRE | 10-61150-60 | Gas & Oil | 4,500.00 | 4,500.00 |
| FIRE | 10-61600-60 | Dues & Subscriptions | 8,500.00 | 9,500.00 |
| FIRE | 10-61700-60 | Apparatus Note/Purchase | 50,000.00 | 50,000.00 |
| FIRE | 10-61800-60 | Insurance - Prop/Liability | 10,630.00 | 11,200.00 |
| FIRE | 10-61830-60 | Insurance - Retirement (ER) | 2,052.00 | 2,143.83 |
| FIRE | 10-61900-60 | Insurance - Disability | 3,500.00 | 3,500.00 |
| ADMIN | 10-63100-60 | Building Maintenance | - | 3,000.00 |
| FIRE | 10-63400-60 | Telephone & Internet | 3,700.00 | 3,700.00 |
| FIRE | 10-63450-60 | Technology | 1,000.00 | 1,000.00 |
| FIRE | 10-63510-60 | Uniforms / Clothing Allowance | 1,250.00 | 1,250.00 |
| FIRE | 10-64000-60 | Utilities - Gas & Electric | 4,000.00 | 4,000.00 |
| FIRE | 10-65610-60 | Salary | 27,000.00 | 29,000.00 |
| FIRE | 10-65680-60 | State Unemployment (ER) | 207.00 | 207.00 |
| FIRE | 10-65700-60 | Medicare Expense (ER) | 392.00 | 420.50 |
| FIRE | 10-65710-60 | Social Security Expense (ER) | 1,674.00 | 1,798.00 |
| FIRE | 10-66000-60 | EMS Supplies | 5,000.00 | 6,000.00 |
| FIRE | 10-66030-60 | Banquet/Service Awards | 700.00 | 1,000.00 |
| FIRE | 10-80100-60 | Other Expenses (Apparatus) | 41,401.86 | 41,401.86 |
| | | TOTAL EXPENSES | 243,527.23 | 244,371.19 |
| | | NET REVENUE/EXPENSES | (22.77) | (678.81) |

| Department | GL Account | Description | 2018-2019 Budget | 2019-2020 Budget |
|------------|-------------|--|---------------------|---------------------|
| PARKS | 10-40280-80 | Fundraisers | (2,500.00) | - |
| PARKS | 10-40300-80 | Transfer from General Fund | (13,900.00) | (18,000.00) |
| | | TOTAL REVENUE | (16,400.00) | (18,000.00) |
| PARKS | 10-60050-80 | Advertising | 2,850.00 | - |
| PARKS | 10-60460-80 | Fundraisers | 2,300.00 | - |
| PARKS | 10-60500-80 | Inspection Fees | 150.00 | - |
| PARKS | 10-60640-80 | Family Park | 7,500.00 | 3,000.00 |
| PARKS | 10-60650-80 | Veterans Park | 1,000.00 | 1,000.00 |
| PARKS | 10-60680-80 | Maintenance of Parks by PW | 2,000.00 | 2,000.00 |
| PARKS | 10-64000-80 | Utilities - Gas & Electric | 600.00 | 1,000.00 |
| PARKS | | Contract Labor - Parks Master Plan (UTA) | - | 11,000.00 |
| | | TOTAL EXPENSES | 16,400.00 | 18,000.00 |
| | | NET REVENUE/EXPENSES | - | - |
| | | | | |

| Department | GL Account | Description | 2018-2019 Budget | 2019-2020 Budget |
|------------|-------------|-------------------------------|-----------------------|-----------------------|
| W/S | 20-40650-10 | Meter Deposits Income | (10,000.00) | (10,000.00) |
| W/S | 20-40660-10 | Tap Fees | (30,000.00) | (30,000.00) |
| W/S | 20-40670-10 | Water Charges | (975,000.00) | (975,000.00) |
| W/S | 20-40680-10 | Water Tower Lease | (12,000.00) | (12,000.00) |
| W/S | 20-40700-10 | Other Income | (5,000.00) | (5,000.00) |
| W/S | 20-70100-10 | Interest Income | (100.00) | (100.00) |
| | | TOTAL REVENUE | (1,032,100.00) | (1,032,100.00) |
| W/S | 20-60150-10 | Bond Principal | 70,100.00 | - |
| ADMIN | 20-60100-10 | Bond Interest Expense | - | 98,126.00 |
| W/S | 20-60300-10 | Contract Labor | 4,000.00 | 14,000.00 |
| W/S | 20-60400-10 | Engineering Services | 99,400.00 | 65,000.00 |
| W/S | 20-60510-10 | Note Payments | 38,567.00 | 6,000.00 |
| W/S | 20-60600-10 | Office Supplies | 1,500.00 | 2,500.00 |
| W/S | 20-60800-10 | Postage | 3,000.00 | 4,000.00 |
| W/S | 20-60890-10 | Education/Training | 1,500.00 | 3,000.00 |
| W/S | 20-61110-10 | Vehicle Repairs & Maintenance | 2,000.00 | 5,000.00 |
| W/S | 20-61150-10 | Gas & Oil | 7,500.00 | 10,000.00 |
| W/S | 20-61200-10 | Credit Card Fees | 6,000.00 | 9,000.00 |
| W/S | 20-61600-10 | Dues & Subscriptions | 4,500.00 | 4,500.00 |
| W/S | 20-61700-10 | Equipment Rentals | 1,500.00 | 2,500.00 |
| W/S | 20-61800-10 | Insurance - Prop/Liability | 28,066.00 | 29,000.00 |
| W/S | 20-61820-10 | Insurance - Med/Dental (ER) | 44,985.00 | 44,263.87 |
| W/S | 20-61830-10 | Insurance - Retirement (ER) | 16,743.00 | 14,977.87 |
| W/S | 20-63100-10 | Building Maintenance | 450.00 | 1,500.00 |
| W/S | 20-63400-10 | Telephone & Internet | 4,000.00 | 2,500.00 |
| W/S | 20-63510-10 | Uniforms / Clothing Allowance | 2,500.00 | 3,000.00 |
| W/S | 20-64000-10 | Utilities - Gas & Electric | 30,000.00 | 30,500.00 |
| W/S | 20-65610-10 | Salary | 65,000.00 | 70,000.00 |
| W/S | 20-65630-10 | Wages | 145,600.00 | 129,480.00 |
| W/S | 20-65640-10 | Overtime | 9,702.00 | 3,129.00 |
| W/S | 20-65680-10 | State Unemployment (ER) | 1,035.00 | 828.00 |
| W/S | 20-65700-10 | Medicare Expense (ER) | 3,194.00 | 2,937.83 |
| W/S | 20-65710-10 | Social Security Expense (ER) | 13,659.00 | 12,561.75 |
| W/S | 20-66040-10 | Garbage Service | 80,000.00 | 80,000.00 |

| | | | | |
|-----|-------------|---------------------------------|---------------------|---------------------|
| W/S | 20-66050-10 | Licenses & Permits | 4,500.00 | 6,000.00 |
| W/S | 20-66070-10 | Water/Sewer Shop Supplies | 3,000.00 | 3,000.00 |
| W/S | 20-66080-10 | State Sales Tax | 6,600.00 | - |
| W/S | 20-66090-10 | Water/Sewer Supplies | 54,000.00 | 50,000.00 |
| W/S | 20-66100-10 | Water/Sewer Testing | 24,000.00 | 28,000.00 |
| W/S | 20-66110-10 | Walnut Creek SUD | 252,000.00 | 260,000.00 |
| W/S | 20-66150-10 | Tap Expenses | 1,000.00 | 500.00 |
| W/S | 20-80100-10 | Other Expenses | - | 10,000.00 |
| W/S | | Water/Sewer Chemicals | | 10,000.00 |
| W/S | | Equipment Repairs & Maintenance | | 3,500.00 |
| W/S | | Emergency Repairs | | 6,000.00 |
| W/S | | AMR Cell Fee Per Connection | | 6,410.00 |
| W/S | | | | |
| | | TOTAL EXPENSES | 1,029,601.00 | 1,031,714.32 |
| | | NET REVENUE/EXPENSES | (2,499.00) | (385.68) |