

**01 -GENERAL FUND**

<b>REVENUES</b>	<b>BUDGET</b>
<b>TAXES</b>	
01-400-110 GENERAL PROPERTY	\$2,787,007.00
01-400-111 DELINQUENT PROPERTY	\$27,000.00
01-400-112 PENALTY & INTEREST	\$15,000.00
01-400-120 MIXED BEVERAGE	\$16,000.00
01-400-121 LOCAL SALES	\$264,000.00
01-400-122 STREET MAINTENANCE	\$66,000.00
01-400-123 PROPERTY REDUCTION	\$66,000.00
<b>TOTAL TAXES</b>	<b>\$3,241,007.00</b>
<b>FRANCHISE FEES</b>	
01-400-215 FR-TIME WARNER CABLE/TELE	\$50,000.00
01-400-220 FR-GVCS CABLE/TELEPHONE	\$65,000.00
01-400-230 FR-AT&T CABLE/TELEPHONE	\$16,000.00
01-400-235 FR-MISCELLANEOUS	\$300.00
01-400-240 FR-CITY PUBLIC SERVICE	\$175,000.00
01-400-250 FR-PEDERNALES ELECTRIC COOP	\$40,500.00
01-400-260 FR-GARBAGE REGULAR	\$23,000.00
01-400-265 FR-GARBAGE RECYCLING	\$900.00
<b>TOTAL FRANCHISE FEES</b>	<b>\$370,700.00</b>
<b>INTEREST</b>	
01-400-310 BANK/INVESTMENT	\$3,000.00
<b>TOTAL INTEREST</b>	<b>\$3,000.00</b>
<b>PERMITS</b>	
01-400-410 BUILDING CODES	\$230,000.00
01-400-415 CONTRACTOR REGISTRATION	\$16,500.00
01-400-430 FOOD/HEALTH	\$1,500.00
<b>TOTAL PERMITS</b>	<b>\$248,000.00</b>
<b>ANIMAL CONTROL</b>	
01-400-510 PET LICENSES	\$1,650.00
01-400-520 PET IMPOUND/QUARANTINE	\$1,488.00
01-400-530 ANIMAL TRAPS	\$500.00
<b>TOTAL ANIMAL CONTROL</b>	<b>\$3,638.00</b>
<b>FINES &amp; FORFEITURES</b>	
01-400-610 MUNICIPAL COURT FINES	\$145,000.00

01-400-620 MUNICIPAL COURT SEC BUILDING	\$4,200.00
01-400-630 MUNICIPAL COURT TECHNOLOGY	\$5,500.00
01-400-640 MUNICIPAL COURT EFFICIENCY	\$75.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$154,775.00</b>

**FEES**

01-400-700 FORU MANAGEMENT	\$171,000.00
01-400-701 SPECIAL FEES	\$3,000.00
01-400-702 FORMDD MANAGEMENT	\$6,000.00
<b>TOTAL FEES</b>	<b>\$180,000.00</b>

**CONTRACTUAL**

01-400-801 CREDIT CARD SERVICE FEE	\$3,600.00
<b>TOTAL CONTRACTUAL</b>	<b>\$3,600.00</b>

**MISCELLANEOUS**

01-400-900 MISCELLANEOUS	\$3,000.00
01-400-910 SALE OF ASSETS	\$4,000.00
01-400-930 DONATIONS/GRANTS	\$3,000.00
01-400-940 SCHOOL CROSSING GUARD	\$7,000.00
01-400-941 LEOSE PROCEEDS	\$1,500.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$18,500.00</b>

**FUND BALANCE TRANSFERS**

01-400-980 FUND BALANCE	\$200,000.00
01-400-981 COURT TECHNOLOGY	\$6,490.00
01-400-982 COURT SECURITY BUILDING	\$2,389.00
01-400-984 CAPITAL REPLACEMENT	\$20,000.00
01-400-985 COURT EFFICIENCY	\$50.00
01-400-989 COMMITTED CONTRACTS/MOUS	\$910,000.00
<b>TOTAL FUND BALANCE TRANSFERS</b>	<b>\$1,138,929.00</b>

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**TOTAL 00-GENERAL** **\$5,362,149.00**

**TOTAL REVENUES** **\$5,362,149.00**

**PERSONNEL**

01-501-101 SALARIES	\$246,787.00
01-501-102 TAXES - FICA	\$15,302.00
01-501-103 TAXES - MEDICARE	\$3,525.00
01-501-104 WORKERS' COMPENSATION	\$640.00
01-501-105 TEXAS WORKFORCE COMMISSION	\$500.00
01-501-106 RETIREMENT	\$26,913.00
01-501-107 INSURANCE	\$36,441.00

01-501-108 UNIFORMS	\$1,200.00
<b>TOTAL PERSONNEL</b>	<b>\$331,308.00</b>

**GENERAL**

01-501-300 SUPPLIES	\$4,000.00
01-501-301 RECORDING / REPORTING	\$4,000.00
01-501-302 MEETINGS	\$2,480.00
01-501-303 HISTORY/RECORDKEEPING	\$400.00
01-501-304 ELECTIONS	\$24,000.00
01-501-305 MINOR EQUIPMENT	\$10,000.00
01-501-306 FUEL	\$850.00
01-501-310 DUES / SUBSCRIPTIONS	\$4,600.00
01-501-315 TRAINING / SEMINARS	\$51,100.00
01-501-316 MILEAGE	\$8,300.00
01-501-321 ELECTRICITY	\$15,950.00
01-501-323 PHONE	\$6,650.00
01-501-390 MISCELLANEOUS	\$500.00
<b>TOTAL GENERAL</b>	<b>\$132,830.00</b>

**MAINTENANCE**

01-501-402 VEHICLE MAINTENANCE/REPAIR	\$250.00
01-501-405 MAINTENANCE OF EQUIPMENT	\$800.00
01-501-410 BUILDING MAINTENANCE	\$13,080.00
<b>TOTAL MAINTENANCE</b>	<b>\$14,130.00</b>

**CONTRACTUAL SERVICES**

01-501-500 CITY ATTORNEY	\$70,000.00
01-501-501 AUDITING	\$8,875.00
01-501-502 PROFESSIONAL SERVICES	\$1,183,300.00
01-501-503 FACILITY CONTRACTS	\$10,925.00
01-501-507 APPRAISAL DISTRICT	\$32,512.00
01-501-510 INSURANCE	\$33,806.00
01-501-511 CREDIT CARD SERVICE FEE	\$3,500.00
01-501-512 TECH/INTERNET MAINTENANCE	\$33,450.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,376,368.00</b>

**LEASES**

01-501-600 COPIER LEASE	\$6,000.00
<b>TOTAL LEASES</b>	<b>\$6,000.00</b>

<b>TOTAL 01-ADMINISTRATION</b>	<b>\$1,860,636.00</b>
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**PERSONNEL**

01-502-101 SALARIES	\$42,125.00
01-502-102 TAXES - FICA	\$2,612.00
01-502-103 TAXES - MEDICARE	\$600.00

01-502-104 WORKERS' COMPENSATION	\$110.00
01-502-105 TEXAS WORKFORCE COMMISSION	\$100.00
01-502-106 RETIREMENT	\$4,911.00
01-502-107 INSURANCE	\$6,267.00
01-502-108 UNIFORMS	\$50.00
<b>TOTAL PERSONNEL</b>	<b>\$56,775.00</b>

**GENERAL**

01-502-300 SUPPLIES	\$1,000.00
01-502-305 MINOR EQUIPMENT	\$300.00
01-502-310 DUES / SUBSCRIPTIONS	\$1,350.00
01-502-315 TRAINING / SEMINARS	\$2,800.00
01-502-316 MILEAGE	\$400.00
01-502-335 JURY TRIALS	\$200.00
01-502-390 MISCELLANEOUS	\$100.00
<b>TOTAL GENERAL</b>	<b>\$6,150.00</b>

**MAINTENANCE**

01-502-405 MAINTENANCE OF EQUIPMENT	\$250.00
01-502-410 BUILDING MAINTENANCE	\$1,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$1,250.00</b>

**CONTRACTUAL SERVICES**

01-502-500 PROSECUTOR	\$8,000.00
01-502-501 MUNICIPAL JUDGE	\$9,300.00
01-502-512 SOFTWARE MAINTENANCE	\$6,490.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$23,790.00</b>

**TOTAL 02-MUNICIPAL COURT** **\$87,965.00**

**PERSONNEL**

01-503-101 SALARIES	\$1,006,314.00
01-503-102 TAXES - FICA	\$61,917.00
01-503-103 TAXES - MEDICARE	\$14,593.00
01-503-104 WORKERS' COMPENSATION	\$22,119.00
01-503-105 TEXAS WORKFORCE COMMISSION	1,5 \$1,971.00
01-503-106 RETIREMENT	\$117,439.00
01-503-107 INSURANCE	\$131,675.00
01-503-108 UNIFORMS	\$7,500.00
01-503-109 UNIFORM ALLOWANCE	\$10,200.00
<b>TOTAL PERSONNEL</b>	<b>\$1,373,728.00</b>

**GENERAL**

01-503-300 SUPPLIES	\$2,000.00
01-503-303 INVESTIGATIONS	\$5,200.00
01-503-305 MINOR EQUIPMENT	\$45,000.00

01-503-306 FUEL	\$50,000.00
01-503-310 DUES / SUBSCRIPTIONS	\$1,500.00
01-503-314 TRAINING - LEOSE	\$1,500.00
01-503-315 TRAINING / SEMINARS	\$9,000.00
01-503-316 RESERVE PROGRAM	\$1,000.00
01-503-323 PHONE	\$6,120.00
01-503-390 MISCELLANEOUS	\$1,500.00
<b>TOTAL GENERAL</b>	<b>\$122,820.00</b>

#### **MAINTENANCE**

01-503-402 VEHICLE MAINTENANCE/REPAIR	\$16,378.00
01-503-405 MAINTENANCE OF EQUIPMENT	\$3,000.00
01-503-410 BUILDING MAINTENANCE	\$3,500.00
<b>TOTAL MAINTENANCE</b>	<b>\$22,878.00</b>

#### **CONTRACTUAL SERVICES**

01-503-505 IMPOUND ANIMAL	\$12,195.00
01-503-510 BOERNE DISPATCHING	\$162,032.00
01-503-511 LCRA DISPATCH	\$4,980.00
01-503-512 SOFTWARE MAINTENANCE	\$16,747.00
01-503-515 PRISONER HOUSING	\$950.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$196,904.00</b>

#### **LEASES**

01-503-600 COPIER LEASE	\$2,500.00
01-503-612 TECH HARDWARE LEASE	\$7,140.00
<b>TOTAL LEASES</b>	<b>\$9,640.00</b>

**TOTAL 03-PUBLIC SAFETY** **\$1,725,970.00**

#### **PERSONNEL**

##### **GENERAL**

01-504-315 TRAINING / SEMINARS	\$500.00
01-504-321 ELECTRICITY	\$4,900.00
01-504-323 PHONE	\$540.00
<b>TOTAL GENERAL</b>	<b>\$5,940.00</b>

##### **MAINTENANCE**

01-504-410 BUILDING MAINTENANCE	\$5,380.00
<b>TOTAL MAINTENANCE</b>	<b>\$5,380.00</b>

##### **CONTRACTUAL SERVICES**

01-504-515 VOLUNTEER FIRE DEPARTMENT	\$191,530.00
01-504-516 EMERGENCY MEDICAL SERVICE	\$73,500.00
01-504-517 HEALTH/FOOD INSPECTIONS	\$3,200.00

01-504-590 EMERGENCY MANAGEMENT	\$7,781.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$276,011.00</b>

**LEASES**

<b>TOTAL 04-PUBLIC HEALTH/EMERGENC</b>	<b>\$287,331.00</b>
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**PERSONNEL**

01-505-101 SALARIES	\$89,906.00
01-505-102 TAXES - FICA	\$5,575.00
01-505-103 TAXES - MEDICARE	\$1,304.00
01-505-104 WORKERS' COMPENSATION	\$522.00
01-505-105 TEXAS WORKFORCE COMMISSION	\$200.00
01-505-106 RETIREMENT	\$7,711.00
01-505-107 INSURANCE	\$6,368.00
01-505-108 UNIFORMS	\$50.00
<b>TOTAL PERSONNEL</b>	<b>\$111,636.00</b>

**GENERAL**

01-505-300 SUPPLIES	\$750.00
01-505-305 MINOR EQUIPMENT	\$1,450.00
01-505-306 FUEL	\$1,400.00
01-505-310 DUES / SUBSCRIPTIONS	\$300.00
01-505-315 TRAINING / SEMINARS	\$4,800.00
01-505-323 PHONE	\$400.00
01-505-390 MISCELLANEOUS	\$75.00
<b>TOTAL GENERAL</b>	<b>\$9,175.00</b>

**MAINTENANCE**

01-505-402 MAINTENANCE/REPAIR OF VEHICLE	\$1,000.00
01-505-405 MAINTENANCE OF EQUIPMENT	\$100.00
<b>TOTAL MAINTENANCE</b>	<b>\$1,100.00</b>

**CONTRACTUAL SERVICES**

01-505-512 SOFTWARE MAINTENANCE	\$1,566.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,566.00</b>

**LEASES**

<b>TOTAL 05-BUILDING CODES</b>	<b>\$123,477.00</b>
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**PERSONNEL**

01-506-101 SALARIES	\$252,376.00
01-506-102 TAXES - FICA	\$15,648.00
01-506-103 TAXES - MEDICARE	\$3,660.00

01-506-104 WORKERS' COMPENSATION	\$12,000.00
01-506-105 TEXAS WORKFORCE COMMISSION	\$650.00
01-506-106 RETIREMENT	\$29,422.00
01-506-107 INSURANCE	\$54,728.00
01-506-108 UNIFORMS	\$9,000.00
<b>TOTAL PERSONNEL</b>	<b>\$377,484.00</b>

**GENERAL**

01-506-300 SUPPLIES	\$3,000.00
01-506-305 MINOR EQUIPMENT	\$7,000.00
01-506-306 FUEL	\$15,000.00
01-506-310 DUES / SUBSCRIPTIONS	\$175.00
01-506-315 TRAINING / SEMINARS	\$3,900.00
01-506-323 PHONE	\$2,560.00
01-506-390 MISCELLANEOUS	\$500.00
<b>TOTAL GENERAL</b>	<b>\$32,135.00</b>

**MAINTENANCE**

01-506-402 MAINTENANCE/REPAIR OF VEHICLE	\$9,000.00
01-506-405 MAINTENANCE OF EQUIPMENT	\$2,250.00
01-506-410 BUILDING MAINTENANCE	\$5,140.00
01-506-420 HAZARDOUS DISPOSAL	\$200.00
01-506-430 IN-HOUSE DRAINAGE WORK	\$3,000.00
01-506-440 IN-HOUSE STREET REPAIR	\$25,000.00
01-506-450 STREET SIGNS	\$4,000.00
01-506-460 IN-HOUSE LANDSCAPING	\$750.00
<b>TOTAL MAINTENANCE</b>	<b>\$49,340.00</b>

**CONTRACTUAL SERVICES**

01-506-530 STREET MAINTENANCE	\$332,536.00
01-506-532 DRAINAGE WORK	\$50,000.00
01-506-540 GREENSPACE MAINTENANCE	\$37,857.00
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$420,393.00</b>

**LEASES**

<b>TOTAL 06-MAINTENANCE</b>	<b>\$879,352.00</b>
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**GENERAL**

01-507-300 POSTAGE	\$2,600.00
01-507-305 BEAUTIFICATION	\$10,000.00
01-507-306 DONATIONS/GRANTS	\$3,000.00
01-507-310 PUBLIC RELATIONS	\$15,750.00
01-507-311 EMPLOYEE APPRECIATION	\$3,500.00
01-507-315 COMMITTEES	\$500.00
01-507-390 CONTINGENCY	\$62,293.00

**TOTAL GENERAL** **\$97,643.00**

**TOTAL 07-CULTURE/RECREATION/OTH** **\$97,643.00**

**GENERAL**

01-509-300 LAND/LAND IMPROVEMENT \$200,000.00

01-509-303 PERSONAL PROPERTY \$90,000.00

**TOTAL GENERAL** **\$290,000.00**

**LEASES**

**FUND BALANCE TRANSFERS**

01-509-981 COURT TECHNOLOGY \$5,500.00

01-509-982 COURT SECURITY BUILDING \$4,200.00

01-509-985 COURT EFFICIENCY \$75.00

**TOTAL FUND BALANCE TRANSFERS** **\$9,775.00**

**TOTAL 09-CAPITAL OUTLAYS** **\$299,775.00**

**TOTAL EXPENDITURES** **\$5,362,149.00**

**01-WATER DEPARTMENT**

**REVENUES**

05-401-110 WATER REVENUE RESIDENTIAL \$2,629,079.00

05-401-112 WATER DEBT SERVICE \$307,331.00

05-401-113 WATER CAPITAL \$106,646.00

05-401-120 WATER REVENUE COMMERCIAL \$128,432.00

05-401-125 WATER CONTRACT COMMERCIAL \$121,848.00

05-401-130 WATER REVENUE NON POTABLE \$42,333.00

05-401-140 WATER SERVICE CONNECT FEES \$32,350.00

05-401-150 WATER PENALTIES \$21,657.00

05-401-160 WATER IMPACT FEES \$45,004.00

05-401-161 WATER IMPACT FEE - STONE CREEK \$31,554.00

05-401-162 WATER IMPACT FEE - S BAR RANCH \$22,678.00

05-401-164 WATER IMPACT FEE - ENCLAVE \$1,600.00

05-401-170 WATER INTEREST INCOME \$4,000.00

05-401-180 WATER - BAD DEBTS -\$3,000.00

05-401-194 MISC./SPECIAL REQUESTS \$16,097.00

05-401-197 PERMITS/VARIANCES \$944.00

05-401-298 CREDIT CARD SERVICE FEE \$3,869.00

**TOTAL REVENUES** **\$3,512,422.00**

**TOTAL 01-WATER DEPARTMENT** **\$3,512,422.00**

**02-SEWER DEPARTMENT**

**REVENUES**

05-402-110 SEWER REVENUE RESIDENTIAL	\$661,215.00
05-402-112 SEWER DEBT SERVICE	\$141,795.00
05-402-113 SEWER CAPITAL	\$38,168.00
05-402-120 SEWER REVENUE COMMERCIAL	\$4,310.00
05-402-140 SEWER SERVICE CONNECT FEE	\$21,140.00
05-402-150 SEWER PENALTIES	\$3,710.00
05-402-160 SEWER IMPACT FEES	\$29,391.00
05-402-162 SEWER IMPACT FEE - S BAR RANCH	\$13,929.00
05-402-170 SEWER INTEREST INCOME	\$1,400.00
05-402-180 SEWER BAD DEBT	-\$400.00
05-402-194 MISC/SPECIAL REQUESTS	\$1,139.00
<b>TOTAL REVENUES</b>	<b>\$915,797.00</b>

**TOTAL 02-SEWER DEPARTMENT** **\$915,797.00**

**TOTAL REVENUES** **\$4,428,219.00**

**SERVICE COSTS**

05-501-101 WATER SERVICE SALARIES	\$232,390.00
05-501-102 WATER SERVICE TAXES FICA	\$14,410.00
05-501-103 WATER SERVICE MEDICARE TAX	\$3,370.00
05-501-104 WATER SERVICE WORKMANS COMP	\$5,780.00
05-501-105 WATER SERVICE SUTA/FUTA	\$540.00
05-501-106 WATER SERVICE RETIREMENT	\$27,500.00
05-501-107 WATER SERVICE INSURANCE	\$43,660.00
05-501-108 WATER SERVICE UNIFORMS	\$7,190.00
05-501-111 WATER POWER	\$140,270.00
05-501-112 MAINTENANCE OF PLANT/LINES	\$80,690.00
05-501-113 WATER COST OF METERS	\$150,000.00
05-501-114 WATER ANALYSIS FEES	\$4,700.00
05-501-115 WATER CHEMICALS	\$3,964.00
05-501-116 WATER CITY MANAGEMENT FEE	\$146,085.00
05-501-117 WATER EQUIPMENT MAINTENANCE	\$3,371.00
05-501-118 WATER EQUIPMENT GAS & OIL	\$15,470.00

05-501-120 WATER SERVICE DEPRECIATION	\$354,000.00
05-501-121 GBRA WATER FEES	\$1,007,208.00
05-501-122 WATER EQUIPMENT LEASE	\$1,230.00
05-501-123 WATER TOOLS & MINOR EQUIP	\$4,223.00
05-501-124 WATER SERVICE TRAINING	\$4,788.00
05-501-125 WATER UTILITIES & RADIO	\$21,623.00
05-501-126 WATER SIGNAL & TELEMTRY	\$23,400.00
05-501-127 WATER BUILDING MAINTENANCE	\$1,392.00
05-501-128 SUPPLIES & CONSUMABLES	\$1,156.00
05-501-129 VEHICLE MAINTENANCE/REPAIR	\$5,687.00
05-501-150 CAPITAL	\$320,000.00
<b>TOTAL SERVICE COSTS</b>	<b>\$2,624,097.00</b>

#### **ADMINISTRATIVE COSTS**

05-501-201 WATER ADMINISTRATIVE SALARIES	\$158,450.00
05-501-202 WATER ADMIN. TAXES FICA	\$9,830.00
05-501-203 ADMIN. TAXES MCARE	\$2,300.00
05-501-204 WATER ADMIN. WORKMANS COMP.	\$406.00
05-501-205 WATER ADMIN SUTA/FUTA	\$310.00
05-501-206 WATER ADMIN. RETIREMENT	\$18,750.00
05-501-207 WATER ADMIN. INSURANCE	\$29,100.00
05-501-208 WTR ADM UTILITIES/ TELEPHONE	\$3,434.00
05-501-209 WATER DUES & PUBLICATIONS	\$1,148.00
05-501-210 WATER PROFESSIONAL FEES	\$26,729.00
05-501-211 WATER PERMITS & LICENSES	\$5,683.00
05-501-212 WATER GEN. LIABILITY INSURANCE	\$11,979.00
05-501-213 WATER OFFICE SUPPLIES	\$3,838.00
05-501-214 WATER TRAVEL & MEETINGS	\$2,690.00
05-501-215 WATER SOFTWARE & COMPUTER	\$23,283.00
05-501-217 RECORDING/REPORTING EXPENSES	\$100.00
05-501-218 WATER POSTAGE	\$1,597.00
05-501-219 WATER ADM BLDG/EQUIP MAINT	\$1,203.00
05-501-220 CONSERVATION EDUCATION	\$655.00
05-501-221 BILLING STATEMENT CHARGE	\$6,941.00
05-501-222 BILLING POSTAGE	\$6,918.00
05-501-290 WATER MISCELLANEOUS	\$1,999.00
05-501-298 CREDIT CARD SERVICE FEE	\$2,708.00
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>\$320,051.00</b>

#### **DEBT SERVICE COSTS**

05-501-300 WATER BOND PRINCIPAL	\$246,667.00
05-501-320 OB BOND INTEREST COST	\$22,864.00
05-501-330 TAX EXEMPT LEASE INTEREST	\$37,800.00
<b>TOTAL DEBT SERVICE COSTS</b>	<b>\$307,331.00</b>

**TOTAL 01-WATER DEPARTMENT****\$3,251,479.00****SERVICE COSTS**

05-502-101 SEWER SERVICE SALARIES	\$114,470.00
05-502-102 SEWER SERVICE TAXES FICA	\$7,100.00
05-502-103 SEWER SERVICE TAXES MCARE	\$1,660.00
05-502-104 SEWER SERVICE WORKMANS COMP	\$2,850.00
05-502-105 SEWER SERVICE SUTA/FUTA	\$270.00
05-502-106 SEWER SERVICE RETIREMENT	\$13,550.00
05-502-107 SEWER SERVICE INSURANCE	\$21,510.00
05-502-108 SEWER SERVICE UNIFORMS	\$3,600.00
05-502-111 SEWER POWER	\$33,907.00
05-502-112 MAINTENANCE OF PLANT/LINES	\$87,227.00
05-502-113 SLUDGE DISPOSAL	\$51,451.00
05-502-114 SEWER ANALYSIS FEES	\$10,421.00
05-502-115 SEWER CHEMICALS	\$5,946.00
05-502-116 SEWER CITY MANAGEMENT FEE	\$33,276.00
05-502-117 SEWER EQUIPMENT MAINTENANCE	\$1,967.00
05-502-118 SEWER EQUIPMENT GAS & OIL	\$6,614.00
05-502-120 SEWER SERVICE DEPRECIATION	\$182,380.00
05-502-122 SEWER SVC EQUIPMENT LEASE	\$3,565.00
05-502-123 SEWER TOOLS & MINOR EQUIPMENT	\$2,111.00
05-502-124 SEWER SERVICE TRAINING	\$3,886.00
05-502-125 SEWER SVC UTILITIES & RADIO	\$10,811.00
05-502-126 SIGNAL & TELEMETRY	\$12,042.00
05-502-127 SEWER BUILDING MAINTENANCE	\$794.00
05-502-128 SUPPLIES & CONSUMABLES	\$683.00
05-502-129 VEHICLE MAINTENANCE/REPAIR	\$2,490.00
05-502-150 CAPITAL	\$160,000.00
<b>TOTAL SERVICE COSTS</b>	<b>\$774,581.00</b>

**ADMINISTRATIVE COSTS**

05-502-201 SEWER ADMINISTRATIVE SALARIES	\$78,610.00
05-502-202 SEWER ADMIN. TAXES FICA	\$4,880.00
05-502-203 SEWER ADMIN TAXES MCARE	\$1,140.00
05-502-204 SEWER ADMIN WORKMANS COMP	\$210.00
05-502-205 SEWER ADMIN. SUTA/FUTA	\$150.00
05-502-206 SEWER ADMIN. RETIREMENT	\$9,280.00
05-502-207 SEWER ADMIN INSURANCE	\$14,480.00
05-502-208 SWR ADM UTILITIES/ TELEPHONE	\$2,181.00
05-502-209 SEWER DUES & PUBLICATIONS	\$574.00
05-502-210 SEWER PROFESSIONAL FEES	\$56,152.00
05-502-211 SEWER PERMITS & LICENSES	\$1,852.00
05-502-212 SEWER GEN. LIABILITY INSURANCE	\$5,900.00
05-502-213 SEWER OFFICE SUPPLIES	\$2,113.00
05-502-214 SEWER TRAVEL & MEETINGS	\$2,121.00
05-502-215 SEWER SOFTWARE & COMPUTER	\$11,605.00

05-502-217 RECORDING/REPORTING EXPENSE	\$100.00
05-502-218 SEWER POSTAGE	\$985.00
05-502-219 SWR ADM BLD/EQUIP MAINTENANCE	\$733.00
05-502-221 BILLING STATEMENT CHARGES	\$3,367.00
05-502-222 BILLING POSTAGE	\$3,404.00
05-502-290 SEWER MISCELLANEOUS	\$2,183.00
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>\$202,020.00</b>

**DEBT SERVICE COSTS**

05-502-300 WASTEWATER BOND PRINCIPAL	\$123,333.00
05-502-320 OB BOND INTEREST COST	\$11,262.00
05-502-330 TAX EXEMPT LEASE INTEREST	\$7,200.00
<b>TOTAL DEBT SERVICE COSTS</b>	<b>\$141,795.00</b>

**TOTAL 02-SEWER DEPARTMENT** **\$1,118,396.00**

**TOTAL EXPENDITURES** **\$4,369,875.00**

**REVENUE OVER/(UNDER) EXPENDITURES** **\$58,344.00**