

## WATER AND SEWER EXPENDITURES BY DEPARTMENT AND LINE ITEMS

| REVENUES<br>DESCRIPTION        | ACCT<br># | HISTORY             |                     |                     |                     | CURRENT YEAR         |                      |                    |                   | ADOPTED<br>2016-2017 |
|--------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------------|-------------------|----------------------|
|                                |           | ACTUAL<br>2011-2012 | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ACTUAL<br>2014-2015 | ADOPTED<br>2015-2016 | REVISED<br>2015-2016 | EXPENDED<br>Jun-16 | BUDGET<br>BALANCE |                      |
| <b>CITY COUNCIL - DEPT 529</b> |           |                     |                     |                     |                     |                      |                      |                    |                   |                      |
| COUNCIL FEES                   | 5181      | 456                 | -                   | -                   | -                   | -                    | -                    | -                  | -                 | -                    |
| CAR ALLOWANCE                  | 5182      | 4,150               | -                   | -                   | -                   | -                    | -                    | -                  | -                 | -                    |
| <b>CITY COUNCIL TOTAL</b>      |           | <b>4,606</b>        | -                   | -                   | -                   | -                    | -                    | -                  | -                 | -                    |

| EXPENDITURES<br>DESCRIPTION       | ACCT<br># | HISTORY             |                     |                     |                     | CURRENT YEAR         |                      |                    |                   | ADOPTED<br>2016-2017 |
|-----------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------------|-------------------|----------------------|
|                                   |           | ACTUAL<br>2011-2012 | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ACTUAL<br>2014-2015 | ADOPTED<br>2015-2016 | REVISED<br>2015-2016 | EXPENDED<br>Jun-16 | BUDGET<br>BALANCE |                      |
| <b>WATER TREATMENT - DEPT 530</b> |           |                     |                     |                     |                     |                      |                      |                    |                   |                      |
| <b>PERSONNEL:</b>                 |           |                     |                     |                     |                     |                      |                      |                    |                   |                      |
| REGULAR SALARIES                  | 5111      | 74,268              | 74,940              | 76,625              | 77,973              | 80,721               | 80,721               | 56,618             | 24,103            | 118,174              |
| CERTIFICATION PAY                 | 5119      | 600                 | 600                 | 600                 | 600                 | 600                  | 600                  | 415                | 185               | 600                  |
| LONGEVITY                         | 5120      | 3,282               | 3,426               | 3,570               | 3,714               | 3,860                | 3,860                | 3,858              | 2                 | 4,289                |
| OVERTIME                          | 5121      | 19,096              | 17,588              | 8,123               | 10,824              | 8,072                | 8,072                | 6,486              | 1,586             | 8,446                |
| FICA                              | 5125      | 6,211               | 6,102               | 5,378               | 5,703               | 7,134                | 7,134                | 4,176              | 2,958             | 10,060               |
| TMRS                              | 5127      | 15,803              | 16,233              | 15,088              | 15,617              | 14,923               | 14,923               | 10,206             | 4,717             | 20,778               |
| WORKER COMPENSATION               | 5128      | 2,526               | 2,749               | 2,432               | 2,368               | 2,202                | 2,202                | 1,651              | 550               | 2,202                |
| UNEMPLOYMENT                      | 5129      | 522                 | 18                  | 414                 | 18                  | 540                  | 540                  | 342                | 198               | 810                  |
| GROUP INSURANCE                   | 5131      | 11,768              | 11,858              | 12,291              | 12,177              | 11,808               | 11,808               | 7,860              | 3,948             | 17,712               |
| <b>SUPPLIES:</b>                  |           |                     |                     |                     |                     |                      |                      |                    |                   |                      |
| FUEL FOR GENERATORS               | 5200      | 862                 | 600                 | 482                 | -                   | 250                  | 250                  | 100                | 150               | 150                  |
| FUEL & LUBRICANTS                 | 5201      | 4,243               | 4,739               | 2,557               | 889                 | 1,500                | 1,500                | 714                | 786               | 1,200                |
| VEHICLE REPAIR PARTS              | 5203      | 466                 | 1,118               | 269                 | 30                  | 300                  | 300                  | -                  | 300               | 300                  |
| EQUIPMENT REPAIR PARTS            | 5204      | 103                 | 291                 | 26                  | 771                 | 200                  | 200                  | 82                 | 119               | 200                  |
| MINOR HAND TOOLS                  | 5211      | 89                  | 145                 | 15                  | 43                  | 200                  | 200                  | 101                | 99                | 200                  |
| GENERAL OFFICE SUPPLIES           | 5221      | 76                  | 256                 | 60                  | 46                  | 200                  | 200                  | 54                 | 146               | 100                  |
| CHEMICALS                         | 5232      | 99,361              | 108,255             | 102,546             | 90,946              | 80,000               | 80,000               | 55,448             | 24,552            | 83,000               |
| SAFETY SUPPLIES                   | 5243      | 511                 | 375                 | -                   | 747                 | 2,000                | 2,000                | 152                | 1,848             | 1,000                |

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TML FIGURES

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| WATER TREATMENT - continued       |        | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED           |
|-----------------------------------|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| EXPENDITURES DESCRIPTION          | ACCT # | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE | ADOPTED 2016-2017 |
| CLOTHING AND UNIFORMS             | 5261   | 191              | 96               |                  | 293              | 350               | 350               | 270             | 80             | 700               |
| WATERLINE SUPPLIES                | 5283   | -                | 40               |                  | -                | -                 | -                 | -               | -              | -                 |
| MISCELLANEOUS SUPPLIES            | 5299   | 309              | 415              | 277              | 520              | 300               | 300               | 125             | 175            | 200               |
| <b>CONTRACTUAL:</b>               |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| VEHICLE DETAILING                 | 5302   | -                | -                |                  | -                | -                 | -                 | -               | -              | -                 |
| VEHICLE REPAIRS                   | 5303   | 681              | 391              | 315              | 447              | 1,000             | 1,000             | 450             | 550            | 1,000             |
| TOWING / WRECKER SERVICE          | 5307   | -                | -                |                  | -                | -                 | -                 | -               | -              | -                 |
| EMPLOYEE TESTING/PHYSICALS        | 5310   | 60               | -                | -                | 119              | 90                | 90                | -               | 90             | 120               |
| TIRES                             | 5317   | -                | -                |                  | -                | 200               | 200               | -               | 200            | 200               |
| WATER PLANT MAINTENANCE           | 5323   | 50,612           | 67,405           | 31,714           | 165,725          | 70,000            | 70,000            | 42,724          | 27,276         | 75,000            |
| ANNUAL SYSTEM FEES                | 5324   | 5,995            | 6,515            | 6,565            | 6,565            | 6,600             | 6,600             | 6,565           | 36             | 6,600             |
| INTERNET/CABLE SERVICE            | 5347   | -                | -                |                  | -                | 5,000             | 5,000             | 2,536           | 2,464          | 4,500             |
| SECURITY CAMERA MAINTENANCE       | 5348   | -                | -                |                  | -                | 1,000             | 1,000             | -               | 1,000          | 500               |
| MOBILE PHONE/RADIO MAINT.         | 5354   | 538              | 626              | 770              | 790              | 900               | 900               | 393             | 507            | 2,400             |
| CONSULTANT SERVICE                | 5362   | 32,660           | 13,350           | 15,660           | 41,087           | 70,000            | 77,500            | 74,945          | 2,555          | 65,000            |
| OTHER PROFESSIONAL SERVICES       | 5363   | -                | -                |                  | 694              | -                 | -                 | -               | -              | -                 |
| DUES & MEMBERSHIPS                | 5368   | -                | -                |                  | -                | -                 | -                 | -               | -              | 50                |
| LABORATORY SERVICE                | 5371   | 8,107            | 8,813            | 6,328            | 6,304            | 7,000             | 7,000             | 11,366          | (4,366)        | 15,000            |
| INSURANCE - VEHICLE               | 5372   | 489              | 480              | 831              | 153              | 516               | 516               | 387             | 129            | 516               |
| TRAINING AND TRAVEL               | 5383   | 961              | 906              |                  | 377              | 1,500             | 1,500             | 2,237           | (737)          | 2,500             |
| LICENSING                         | 5384   | 271              | -                |                  | 222              | 300               | 300               | 111             | 189            | 300               |
| <b>CAPITAL PURCHASES:</b>         |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| DATA PROCESSING EQUIPMENT         | 5404   |                  |                  |                  | 152,015          |                   | 90,500            | 90,424          | 77             |                   |
| SPECIAL PURPOSE EQUIPMENT         | 5462   |                  | 1,110            |                  |                  |                   |                   |                 | -              |                   |
| SECURITY FENCING                  | 5471   |                  |                  |                  |                  | 25,000            | 10,000            |                 | 10,000         | 20,000            |
| STORAGE TANK REPAIRS (TWIN TANKS) | 5472   |                  | 29,246           |                  |                  |                   |                   |                 | -              |                   |
| SECURITY CAMERA SYSTEM            | 5473   | 1,850            |                  |                  | 861              |                   |                   | 1,625           | (1,625)        |                   |
| DEINFECTION SYSTEM                | 5474   |                  |                  |                  |                  |                   |                   |                 | -              |                   |
| FILTER REPAIR (painting)          | 5475   | 55,200           |                  |                  |                  |                   |                   |                 | -              |                   |
| RAW WATER METER(TURBIDITY METER   | 5476   |                  |                  |                  |                  |                   |                   |                 | -              |                   |
| CONE DRIVE                        | 5477   |                  |                  |                  |                  |                   |                   |                 | -              |                   |
| SLUDGE LAGOON UPGRADE             | 5478   | 309,623          | 34,403           |                  |                  |                   |                   |                 | -              |                   |
| CLARIFIER IMPROVEMENT             | 5479   | 35,000           |                  |                  | 14,953           |                   |                   |                 | -              |                   |
| PLANT ROAD REHAB                  | 5480   |                  |                  |                  |                  | 18,000            | -                 |                 | -              |                   |
| <b>PURCHASES FOR RESALE:</b>      |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| WATER PURCHASES                   | 5702   | 247,016          | 191,305          | 294,233          | 297,066          | 263,000           | 263,000           | 144,044         | 118,956        | 270,890           |
| <b>TOTAL WATER TREATMENT</b>      |        | <b>989,351</b>   | <b>604,393</b>   | <b>587,169</b>   | <b>910,655</b>   | <b>685,266</b>    | <b>750,266</b>    | <b>526,463</b>  | <b>223,803</b> | <b>734,697</b>    |

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| EXPENDITURES DESCRIPTION             | ACCT # | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED 2016-2017 |        |             |         |
|--------------------------------------|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|--------|-------------|---------|
|                                      |        | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE |                   |        |             |         |
| <b>WATER DISTRIBUTION - DEPT 531</b> |        |                  |                  |                  |                  |                   |                   |                 |                |                   |        |             |         |
| REGULAR SALARIES                     | 5111   | 66,033           | 93,083           | 91,598           | 66,811           | 77,784            | 77,784            | 58,450          | 19,334         |                   | 73,143 | 0%          |         |
| EXEMPT SALARIES                      | 5112   | 42,000           | 42,840           | 43,697           | 44,571           | 45,462            | 26,580            | 26,580          | 0              |                   | 70,000 |             |         |
| PART-TIME SALARIES                   | 5113   |                  |                  |                  |                  |                   | 18,882            | 2,291           | 16,591         |                   | -      | 0%          |         |
| SPECIAL SALARIES                     | 5114   | -                | -                | -                | -                | -                 | -                 | -               | -              |                   | -      |             |         |
| CERTIFICATION PAY                    | 5119   | -                | -                | 129              | -                | -                 | -                 | -               | -              |                   | -      |             |         |
| LONGEVITY                            | 5120   | 2,046            | 2,976            | 3,336            | 2,886            | 3,158             | 3,158             | 3,150           | 8              |                   | 1,866  |             |         |
| OVERTIME                             | 5121   | 5,003            | 4,174            | 2,010            | 3,620            | 3,889             | 3,889             | 856             | 3,033          |                   | 3,657  |             |         |
| FICA                                 | 5125   | 8,785            | 10,752           | 10,408           | 8,975            | 9,967             | 9,967             | 6,909           | 3,058          |                   | 11,373 |             |         |
| TMRS                                 | 5127   | 18,700           | 24,031           | 23,844           | 19,782           | 20,850            | 20,850            | 13,871          | 6,979          |                   | 22,597 |             |         |
| WORKER COMPENSATION                  | 5128   | 3,146            | 2,502            | 3,846            | 3,871            | 4,406             | 4,406             | 3,305           | 1,102          |                   | 4,406  | TML FIGURES |         |
| UNEMPLOYMENT                         | 5129   | 1,044            | 45               | 1,078            | 66               | 1,080             | 1,080             | 583             | 497            |                   | 1,080  |             |         |
| GROUP INSURANCE                      | 5131   | 34,774           | 41,459           | 41,940           | 34,108           | 33,765            | 33,765            | 16,911          | 16,854         |                   | 33,765 |             |         |
| HEALTH REIMBURSEMENT ACCT            | 5132   |                  |                  |                  |                  |                   |                   | 2,039           | (2,039)        |                   | -      |             |         |
| <b>SUPPLIES:</b>                     |        |                  |                  |                  |                  |                   |                   |                 |                |                   |        |             |         |
| FUEL & LUBRICANTS                    | 5201   | 23,149           | 17,942           | 17,010           | 10,108           | 15,000            | 15,000            | 3,346           | 11,654         |                   | 10,000 |             | 221,887 |
| VEHICLE REPAIR PARTS                 | 5203   | 4,125            | 5,053            | 1,810            | 1,174            | 1,500             | 1,500             | 89              | 1,412          |                   | 1,500  |             |         |
| EQUIPMENT REPAIR PARTS               | 5204   | 2,509            | 4,651            | 3,876            | 1,164            | 2,000             | 2,000             | 117             | 1,883          |                   | 1,000  |             |         |
| MINOR HAND TOOLS                     | 5211   | 895              | 1,087            | 524              | 705              | 800               | 1,320             | 1,265           | 55             |                   | 1,000  |             |         |
| GENERAL OFFICE SUPPLIES              | 5221   | 1,482            | 822              | 768              | 787              | 1,000             | 255               | 255             | 0              |                   | 500    |             |         |
| CHEMICALS                            | 5232   | 6,659            | 6,046            | 144              | 101              | 300               | 300               | 163             | 137            |                   | 300    |             |         |
| SAFETY SUPPLIES                      | 5243   | 2,861            | 798              | 577              | 528              | 500               | 500               | 137             | 363            |                   | 500    |             |         |
| FOOD SUPPLIES & ICE                  | 5251   | 163              | 29               | -                | 168              | -                 | -                 | -               | -              |                   | -      |             |         |
| CLOTHING AND UNIFORMS                | 5261   | 555              | 671              | -                | 748              | 800               | 1,025             | 1,024           | 1              |                   | 1,200  |             |         |
| ASPHALT, CONCRETE, GRAVEL            | 5271   | 4,351            | 21,747           | 10,404           | 5,902            | 9,000             | 9,000             | 83              | 8,917          |                   | 7,500  |             |         |
| SIGN & SIGN MATERIALS                | 5273   | -                | -                | -                | -                | -                 | -                 | -               | -              |                   | -      |             |         |
| FIRE HYDRANT PARTS & REPAIRS         | 5281   | 12,911           | 2,940            | -                | 7,428            | 6,000             | 6,000             | 6,216           | (216)          |                   | 7,000  |             |         |
| METERS, METER BOXES, & PARTS         | 5282   | 8,877            | 13,838           | 11,598           | 17,921           | 12,500            | 13,500            | 9,306           | 4,194          |                   | 13,000 |             |         |
| WATERLINE SUPPLIES                   | 5283   | 24,456           | 30,307           | 14,402           | 19,758           | 18,000            | 18,000            | 13,843          | 4,157          |                   | 18,000 |             |         |
| MISCELLANEOUS SUPPLIES               | 5299   | 611              | 398              | 331              | 330              | 300               | 300               | 97              | 203            |                   | 300    |             | 61,800  |
| <b>CONTRACTUAL:</b>                  |        |                  |                  |                  |                  |                   |                   |                 |                |                   |        |             |         |
| VEHICLE DETAILING                    | 5302   | 65               | 74               | 100              | -                | 100               | 100               | -               | 100            |                   | 100    |             |         |
| VEHICLE REPAIRS                      | 5303   | 17,077           | 1,829            | 3,823            | 3,387            | 2,000             | 3,000             | 2,100           | 900            |                   | 3,000  |             |         |
| OTHER EQUIPMENT REPAIRS              | 5304   | 1,461            | 3,114            | 928              | 2,070            | 3,000             | 2,000             | -               | 2,000          |                   | 2,000  |             |         |
| TOWING / WRECKER SERVICE             | 5307   | -                | -                | -                | -                | 400               | 400               | -               | 400            |                   | 400    |             |         |
| EQUIPMENT LEASE/RENTAL               | 5308   | 24,058           | (10,211)         | 1,355            | 3,589            | 2,500             | 8,500             | 7,988           | 512            |                   | 10,000 |             |         |
| EMPLOYEE TESTING/PHYSICALS           | 5310   | 170              | 264              | 486              | 257              | 280               | 580               | 471             | 109            |                   | 600    |             |         |
| TIRES                                | 5317   | -                | -                | -                | 2,411            | 5,000             | 3,000             | 486             | 2,514          |                   | 2,500  |             |         |
| PRINTING AND BINDING                 | 5318   | -                | 48               | -                | -                | -                 | -                 | -               | -              |                   | -      |             |         |
| MOBILE PHONES/RADIO MAINT.           | 5354   | 1,318            | 2,524            | 3,179            | 2,455            | 2,500             | 2,200             | 1,151           | 1,049          |                   | 2,200  |             |         |
| CONSULTANT SERVICE                   | 5362   | 7,654            | 51,267           | 15,613           | 47,586           | 30,000            | 25,000            | 7,945           | 17,055         |                   | 25,000 | ENGINEERING |         |

| WATER DISTRIBUTION-continued        |        | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED           |
|-------------------------------------|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| EXPENDITURES DESCRIPTION            | ACCT # | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE | ADOPTED 2016-2017 |
| OTHER PROFESSIONAL SERVICE          | 5363   | 8,560            | 468              | 714              | 597              | 800               | 800               | 572             | 228            | 800               |
| DUES AND MEMBERSHIPS                | 5368   | 292              | 150              | 150              | 90               | 100               | 100               | -               | 100            | 100               |
| INSURANCE - VEHICLE                 | 5372   | 2,988            | 2,922            | 2,112            | 3,598            | 2,662             | 2,662             | 1,997           | 666            | 2,682             |
| TRAINING AND TRAVEL                 | 5383   | 291              | 919              | 1,155            | 1,286            | 1,500             | 1,500             | 805             | 695            | 1,500             |
| LICENSING(Marvin Renewal B License) | 5384   | -                | 111              | 111              | 222              | 120               | 120               | -               | 120            | -                 |
| <b>CAPITAL:</b>                     |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| DATA PROCESSING EQUIPMENT           | 5404   |                  |                  | 412              |                  |                   |                   | -               | -              |                   |
| VEHICLES                            | 5421   |                  |                  |                  |                  |                   |                   | -               | -              |                   |
| SPECIAL PURPOSE EQUIPMENT           | 5462   | 4,771            | 17,648           |                  |                  |                   |                   | -               | -              |                   |
| HEAVY EQUIPMENT-BACKHOE             | 5482   |                  |                  |                  |                  |                   |                   | -               | -              |                   |
| MINI TRACT EXCAVATOR                | 5483   |                  |                  |                  |                  |                   |                   | -               | -              |                   |
| VEHICLES                            | 5421   |                  |                  |                  |                  |                   |                   | -               | -              |                   |
| <b>TOT WATER DISTRIBUTION</b>       |        | <b>343,841</b>   | <b>399,319</b>   | <b>313,467</b>   | <b>319,060</b>   | <b>319,023</b>    | <b>319,023</b>    | <b>194,398</b>  | <b>124,625</b> | <b>334,569</b>    |

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| EXPENDITURES DESCRIPTION       | ACCT # | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED 2016-2017 |             |
|--------------------------------|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|-------------|
|                                |        | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE |                   |             |
| <b>SEWAGE - DEPT 532</b>       |        |                  |                  |                  |                  |                   |                   |                 |                |                   |             |
| <b>PERSONNEL:</b>              |        |                  |                  |                  |                  |                   |                   |                 |                |                   |             |
| REGULAR SALARIES               | 5111   | 69,905           | 71,620           | 73,208           | 49,936           | 64,734            | 64,734            | 43,046          | 21,688         | 68,415            | 0%          |
| CERTIFICATION PAY              | 5119   | -                | -                | -                | -                | -                 | -                 | -               | -              | -                 |             |
| LONGEVITY                      | 5120   | 2,568            | 2,712            | 2,856            | 2,077            | 2,158             | 2,158             | 2,149           | 9              | 2,224             |             |
| OVERTIME                       | 5121   | 3,912            | 5,421            | 4,096            | 1,488            | 3,884             | 3,884             | 644             | 3,240          | 3,824             |             |
| FICA                           | 5125   | 5,856            | 6,114            | 6,136            | 4,119            | 5,414             | 5,414             | 3,519           | 1,895          | 5,696             |             |
| TMRS                           | 5127   | 12,438           | 13,448           | 13,610           | 9,046            | 11,326            | 11,326            | 7,079           | 4,247          | 11,318            |             |
| WORKER COMPENSATION            | 5128   | 2,360            | 2,568            | 2,272            | 2,188            | 1,410             | 1,410             | 1,057           | 352            | 1,410             | TML FIGURES |
| UNEMPLOYMENT                   | 5129   | 522              | 18               | 414              | 71               | 540               | 540               | 275             | 265            | 540               |             |
| GROUP INSURANCE                | 5131   | 11,764           | 11,858           | 12,291           | 7,537            | 11,808            | 11,808            | 7,852           | 3,956          | 11,808            | 105,235     |
| <b>SUPPLIES:</b>               |        |                  |                  |                  |                  |                   |                   |                 |                |                   |             |
| FUEL & LUBRICANTS              | 5201   | 2,657            | 836              | 1,102            | 2,037            | 2,000             | 2,000             | 1,836           | 164            | 2,000             |             |
| VEHICLE REPAIR PARTS           | 5203   | 59               | 982              | 425              | 293              | 1,500             | 1,500             | 102             | 1,398          | 1,500             |             |
| MINOR HAND TOOLS               | 5211   | -                | -                | -                | -                | 100               | 100               | -               | 100            | 100               |             |
| CHEMICALS                      | 5232   | -                | -                | -                | -                | 800               | 800               | -               | 800            | 800               |             |
| SAFETY SUPPLIES                | 5243   | 100              | 100              | 229              | 358              | 250               | 250               | 42              | 208            | 200               |             |
| SEWER LINE SUPPLIES            | 5244   | 116              | 848              | 1,732            | 468              | 1,500             | 11,500            | 8,022           | 3,478          | 11,500            |             |
| CLOTHING AND UNIFORMS          | 5261   | 149              | 250              | -                | 311              | 700               | 772               | 772             | 0              | 800               |             |
| MISCELLANEOUS SUPPLIES         | 5299   | 42               | -                | -                | -                | 100               | 28                | -               | 28             | 100               |             |
| <b>CONTRACTUAL:</b>            |        |                  |                  |                  |                  |                   |                   |                 |                |                   |             |
| VEHICLE REPAIRS                | 5303   | 15               | -                | 1,123            | 12,819           | 1,500             | 1,500             | 11              | 1,490          | 1,500             | 17,000      |
| EMPLOYEE TESTING/PHYSICALS     | 5310   | 139              | 107              | 201              | 355              | 280               | 280               | 157             | 123            | 280               | cdl         |
| TIRES                          | 5317   | -                | -                | -                | -                | 600               | 600               | -               | 600            | 600               |             |
| SEWER LINE MAINTENANCE         | 5322   | -                | 100              | 282              | 1,132            | 1,500             | 1,500             | 3,536           | (2,036)        | 5,000             |             |
| MOBILE PHONE/RADIO MAINT.      | 5354   | 503              | 757              | 943              | 702              | 900               | 900               | 554             | 346            | 900               |             |
| INSURANCE - VEHICLE            | 5372   | 1,051            | 1,033            | 940              | 1,273            | 1,970             | 1,970             | 1,478           | 493            | 1,970             |             |
| TRAINING & TRAVEL              | 5383   | -                | -                | 115              | -                | -                 | -                 | -               | -              | -                 |             |
| LICENSING                      | 5384   | 111              | -                | -                | -                | -                 | -                 | -               | -              | -                 | 10,250      |
| <b>CAPITAL:</b>                |        |                  |                  |                  |                  |                   |                   |                 |                |                   |             |
| SPECIAL PURPOSE EQUIPMENT      | 5462   | -                | -                | 2,357            | -                | -                 | -                 | -               | -              | -                 |             |
| SEWER CAMERA                   | 5481   | -                | -                | -                | -                | -                 | -                 | -               | -              | -                 |             |
| <b>PURCHASES FOR RESALE:</b>   |        |                  |                  |                  |                  |                   |                   |                 |                |                   |             |
| WASTEWATER TREATMENT-FW        | 5703   | 546,238          | 641,965          | 733,015          | 688,944          | 757,000           | 757,000           | 439,649         | 317,351        | 756,000           | 5% inc.     |
| <b>TOTAL SEWAGE COLLECTION</b> |        | <b>660,505</b>   | <b>760,737</b>   | <b>857,346</b>   | <b>785,153</b>   | <b>871,974</b>    | <b>881,974</b>    | <b>521,780</b>  | <b>360,194</b> | <b>888,485</b>    |             |

| EXPENDITURES DESCRIPTION               | ACCT # | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED 2016-2017 |                            |
|--|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|----------------------------|
|  |        | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE |                   |                            |
| <b>WATER ADMINISTRATION - DEPT 533</b> |        |                  |                  |                  |                  |                   |                   |                 |                |                   |                            |
| <b>PERSONNEL:</b>                      |        |                  |                  |                  |                  |                   |                   |                 |                |                   |                            |
| REGULAR SALARIES                       | 5111   | 72,352           | 70,152           | 76,051           | 75,933           | 78,531            | 78,531            | 54,593          | 23,938         | 101,972           | 0%                         |
| CERTIFICATION PAY                      | 5119   | 432              | 623              | 540              | 540              | 540               | 540               | 374             | 166            | 540               |                            |
| LONGEVITY                              | 5120   | 463              | 666              | 529              | 535              | 735               | 735               | 679             | 56             | 993               |                            |
| OVERTIME                               | 5121   | 1,951            | 2,656            | 1,668            | 2,593            | 1,099             | 3,099             | 1,878           | 1,221          | 2,773             |                            |
| FICA                                   | 5125   | 5,749            | 5,652            | 5,961            | 6,025            | 6,189             | 6,189             | 4,355           | 1,834          | 8,130             |                            |
| TMRS                                   | 5127   | 12,138           | 12,385           | 13,276           | 13,275           | 12,947            | 12,947            | 8,772           | 4,175          | 16,154            |                            |
| WORKER COMPENSATION                    | 5128   | 188              | 205              | 181              | 607              | 156               | 156               | 117             | 39             | 156               | TML FIGURES                |
| UNEMPLOYMENT                           | 5129   | 824              | 33               | 626              | 90               | 810               | 810               | 369             | 441            | 1,080             |                            |
| GROUP INSURANCE                        | 5131   | 17,157           | 15,228           | 18,440           | 16,824           | 17,712            | 17,712            | 11,307          | 6,405          | 23,616            | 155,414                    |
| CONTRACT LABOR                         | 5198   |                  | 252              |                  |                  |                   |                   |                 | -              |                   |                            |
| <b>SUPPLIES:</b>                       |        |                  |                  |                  |                  |                   |                   |                 |                |                   |                            |
| GENERAL OFFICE SUPPLIES                | 5221   | 4,527            | 6,331            | 6,373            | 7,028            | 7,300             | 6,400             | 3,608           | 2,792          | 7,000             |                            |
| COPYING SUPPLIES                       | 5222   | 1,714            | 1,650            | 1,588            | 1,800            | 2,000             | 2,000             | 621             | 1,380          | 2,000             | 1/2 to general             |
| CLOTHING & UNIFORMS                    | 5261   |                  |                  |                  |                  |                   |                   |                 |                | 200               | cassie                     |
| MISCELLANEOUS SUPPLIES                 | 5299   | -                | 353              | -                | 107              | 100               | 100               | -               | 100            | 100               |                            |
| <b>CONTRACTUAL:</b>                    |        |                  |                  |                  |                  |                   |                   |                 |                |                   |                            |
| POSTAGE                                | 5301   | 22,149           | 17,996           | 15,849           | 15,706           | 26,000            | 26,000            | 19,123          | 6,877          | 26,000            | 9,300                      |
| OTHER EQUIPMENT MAINTENANCE            | 5304   | -                |                  | 260              | -                | 300               | 300               | -               | 300            | 300               | includes all postage machi |
| DATA PROCESSING SOFTWARE               | 5305   | -                |                  |                  | -                | -                 | -                 | -               | -              | -                 | receipt printer repair     |
| EQUIPMENT LEASE/RENTAL                 | 5308   |                  |                  |                  |                  | 3,960             | 3,960             | 2,293           | 1,667          | 5,808             | folding machine, postage m |
| EMPLOYEE TESTING/PHYSICALS             | 5310   | -                | 90               | -                | 135              | 45                | 45                | -               | 45             | 45                |                            |
| PRINTING & BINDING                     | 5318   | 4,522            | 3,138            | 2,639            | 3,315            | 11,500            | 11,500            | 4,462           | 7,038          | 7,000             |                            |
| ELECTRIC SERVICE                       | 5341   | 95,293           | 75,446           | 73,522           | 67,413           | 78,000            | 76,000            | 43,630          | 32,370         | 78,000            |                            |
| (Treatment Plant, Pump Stations,House) |        |                  |                  |                  |                  |                   |                   |                 |                |                   |                            |
| (1/3 City Complex)                     |        |                  |                  |                  |                  |                   |                   |                 |                |                   |                            |
| GAS SERVICE                            | 5344   | 1,359            | 1,863            | 3,368            | 2,840            | 3,000             | 3,000             | 1,669           | 1,331          | 3,000             |                            |
| TELEPHONE SERVICE                      | 5345   | 15,268           | 16,661           | 19,134           | 23,814           | 20,810            | 20,810            | 17,359          | 3,451          | 30,000            | 1/2 to general             |
| INTERNET/CABLE SERVICE                 | 5347   |                  |                  | 1,916            | 2,930            | 1,728             | 5,103             | 1,102           | 4,001          | 2,000             | 1/2 city hall              |
| COPY MACHINE LEASE/RENTAL (1/2)        | 5351   | 4,388            | 4,851            | 6,591            | 5,400            | 4,200             | 4,200             | 3,310           | 890            | 5,500             | 1/2 to general             |
| COMPUTER SUPPORT MAINTENANCE           | 5352   | 7,624            |                  |                  | 266              | -                 | -                 | -               | -              | -                 | all GF                     |
| MAINTENANCE AGREEMENT(INVISION)        | 5353   | 4,927            | 14,591           | 14,853           | 14,890           | 13,600            | 13,600            | 10,440          | 3,160          | 14,000            | Invision,handhelds         |
| MOBILE PHONES/RADIO MAINT.             | 5354   | 250              | 298              | 369              | 369              | 366               | 366               | 264             | 102            | 1,200             | includes Cassie            |

| WATER ADMINISTRATION-continued    |        | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED           |
|-----------------------------------|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| EXPENDITURES DESCRIPTION          | ACCT # | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE | ADOPTED 2016-2017 |
| AUDIT                             | 5361   | 14,000           | 9,363            | 8,865            | 9,375            | 10,000            | 10,000            | 9,200           | 800            | 10,000            |
| OTHER PROFESSIONAL SERVICE        | 5363   | 2,225            | 3,110            | 3,634            | 3,100            | 3,100             | 3,100             | 588             | 2,512          | 2,500             |
| PUBLICATIONS / SUBSCRIPTIONS      | 5367   | -                | -                | -                | -                | -                 | -                 | -               | -              | -                 |
| DUES & MEMBERSHIP                 | 5368   | -                | 16               | 196              | 125              | 200               | 1,100             | 1,096           | 4              | 1,100             |
| INS.-PROPERTY/LIABILITY           | 5373   | 9,452            | 9,970            | 10,575           | 12,452           | 11,914            | 11,914            | 9,429           | 2,485          | 11,914            |
| TRAINING & TRAVEL                 | 5383   | 30               | 598              | 450              | 450              | 450               | 450               | -               | 450            | 450               |
| BAD DEBTS                         | 5397   | 56               | 823              | 499              | 511              | -                 | -                 | (38)            | 38             | -                 |
| <b>CAPITAL:</b>                   |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| DATA PROCESSING EQUIPMENT         | 5404   | -                | -                | 3,009            | 3,346            | 300               | 300               | 299             | 1              | -                 |
| DATA PROCESSING SOFTWARE          | 5405   | -                | -                | -                | -                | -                 | -                 | -               | -              | -                 |
| VEHICLES                          | 5421   | -                | -                | -                | -                | -                 | -                 | -               | -              | -                 |
| FURNITURE & FIXTURES              | 5461   | -                | -                | 100              | -                | -                 | -                 | -               | -              | -                 |
| SPECIAL PURPOSE EQUIPMENT         | 5462   | -                | 1,334            | -                | -                | -                 | -                 | -               | -              | -                 |
| <b>TOTAL WATER ADMINISTRATION</b> |        | <b>299,035</b>   | <b>276,332</b>   | <b>290,614</b>   | <b>291,794</b>   | <b>317,592</b>    | <b>320,967</b>    | <b>210,899</b>  | <b>110,068</b> | <b>363,531</b>    |

Cobra,Collections,retention,ben  
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|                                   |        | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED           |
|-----------------------------------|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| EXPENDITURES DESCRIPTION          | ACCT # | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE | ADOPTED 2016-2017 |
| <b>BOND RETIREMENT - DEPT 537</b> |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| BOND RETIREMENT                   |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| BOND PRINCIPAL - SERIES 2010      | 5504   | 135,000          | 140,000          | 150,000          | 150,000          | 150,000           | 150,000           | 150,000         | -              | 160,000           |
| BOND INTEREST - SERIES 2010       | 5505   | 27,125           | 24,425           | 21,625           | 18,250           | 14,500            | 14,500            | 14,500          | -              | 12,250            |
| BOND ADMINISTRATION FEE           | 5506   | 125              | 250              | 250              | 250              | 250               | 250               | 250             | -              | 250               |
| <b>TOTAL BOND RETIREMENT</b>      |        | <b>162,250</b>   | <b>164,675</b>   | <b>171,875</b>   | <b>168,500</b>   | <b>164,750</b>    | <b>164,750</b>    | <b>164,750</b>  | <b>-</b>       | <b>172,500</b>    |

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172,500

|                             |        | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED           |
|-----------------------------|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|
| EXPENDITURES DESCRIPTION    | ACCT # | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE | ADOPTED 2016-2017 |
| <b>TRANSFERS - DEPT 538</b> |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| TRANSFER TO GENERAL FUND    | 5601   | 181,397          | 195,957          | 210,510          | 238,134          | 226,998           | 226,998           | 226,998         | -              | 175,104           |
| <b>TOTAL TRANSFERS</b>      |        | <b>181,397</b>   | <b>195,957</b>   | <b>210,510</b>   | <b>238,134</b>   | <b>226,998</b>    | <b>226,998</b>    | <b>226,998</b>  | <b>-</b>       | <b>175,104</b>    |

175,104

ADM. TRANS  
PW Director  
Marvin  
Woodall  
Cassie  
Bldg Maint  
IT Services  
Susan  
Paula  
Celina  
Fabian  
Council  
Salary-Marv  
Salary-Woo  
Salary-Cass  
\$20,400 Sup  
IT Services  
Salary-Susa  
Salary-Paul

Salary-Celina  
Council  
Fabian  
PW Director

| EXPENDITURES DESCRIPTION                | ACCT # | HISTORY          |                  |                  |                  | CURRENT YEAR      |                   |                 |                | ADOPTED 2016-2017 |
|---|--------|------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------|-------------------|
|   |        | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016 | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE |                   |
| <b>COUNCIL APPROVED PROJECTS</b>        |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| <b>DRAINAGE IMPROVEMENTS (539)</b>      |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| DRAINAGE IMPROVEMENTS                   | 5435   | 100              |                  |                  |                  |                   |                   |                 |                |                   |
| <b>WATER SYSTEM IMPROVEMENTS: (540)</b> |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| WATER SYSTEM IMPROVEMENTS               | 5430   | 13,301           | 441,713          | 372,483          | 109,302          | 175,000           | 20,000            | 11,432          | 8,568          | 100,000           |
| <b>SEWER SYSTEM IMPROVEMENTS: (541)</b> |        |                  |                  |                  |                  |                   |                   |                 |                |                   |
| SEWER SYSTEM IMPROVEMENTS               | 5431   | 24,844           | -                | 138,400          | 112,960          | 100,000           | 255,000           | 175,952         | 79,048         | 250,000           |
| CDBG 37TH YR / CITY'S PORTION-2011      | 5442   | 13,382           |                  |                  |                  |                   |                   |                 |                |                   |
| 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   |                  |                  |                  |                  | 21,090            | 21,090            | -               | 21,090         |                   |
| <b>TOTAL COUNCIL APPROVED</b>           |        | <b>51,628</b>    | <b>441,713</b>   | <b>570,977</b>   | <b>222,262</b>   | <b>296,090</b>    | <b>296,090</b>    | <b>187,383</b>  | <b>108,707</b> | <b>350,000</b>    |

350,000

| EXPENDITURES DESCRIPTION   | ACCT # | HISTORY          |                  |                  |                  | REIMBURSED BY EDC CURRENT YEAR |                   |                 |                | ADOPTED 2016-2017 |
|----------------------------|--------|------------------|------------------|------------------|------------------|--------------------------------|-------------------|-----------------|----------------|-------------------|
|                            |        | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | ADOPTED 2015-2016              | REVISED 2015-2016 | EXPENDED Jun-16 | BUDGET BALANCE |                   |
| <b>EDC PERSONNEL:</b>      |        |                  |                  |                  |                  |                                |                   |                 |                |                   |
| REGULAR SALARIES           | 5111   | (35)             | -                | -                | -                | -                              | -                 | -               | -              | -                 |
| LONGEVITY                  | 5120   | -                | -                | -                | -                | -                              | -                 | -               | -              | -                 |
| OVERTIME                   | 5121   | (68)             | -                | -                | -                | -                              | -                 | -               | -              | -                 |
| FICA                       | 5125   | (8)              | -                | -                | -                | -                              | -                 | -               | -              | -                 |
| TMRS                       | 5127   | 359              | 1,845            | -                | -                | -                              | -                 | -               | -              | -                 |
| WORKER COMPENSATION        | 5128   | (236)            | -                | -                | -                | -                              | -                 | -               | -              | -                 |
| UNEMPLOYMENT               | 5129   | 42               | -                | -                | -                | -                              | -                 | -               | -              | -                 |
| GROUP INSURANCE            | 5131   | 408              | -                | -                | -                | -                              | -                 | -               | -              | -                 |
| MOBILE PHONES/RADIO MAINT. | 5354   | (307)            | -                | -                | -                | -                              | -                 | -               | -              | -                 |
|                            |        | 155              | 1,845            | -                | -                | -                              | -                 | -               | -              | -                 |

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| EXPENDITURES<br>DESCRIPTION | ACCT<br># | HISTORY             |                     |                     |                     | CURRENT YEAR         |                      |                    |  | ADOPTED<br>2016-2017 |
|-----------------------------|-----------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|--------------------|--|----------------------|
|                             |           | ACTUAL<br>2011-2012 | ACTUAL<br>2012-2013 | ACTUAL<br>2013-2014 | ACTUAL<br>2014-2015 | ADOPTED<br>2015-2016 | REVISED<br>2015-2016 | EXPENDED<br>Jun-16 |  |                      |
| TOTAL REVENUES              |           | 2,741,310           | 2,717,545           | 2,695,618           | 2,715,671           | 2,859,050            | 2,780,675            | 1,825,199          |  | 2,832,400            |
| TOTAL EXPENDITURES          |           | 2,692,768           | 2,844,971           | 3,001,958           | 2,935,559           | 2,881,692            | 2,960,067            | 2,032,672          |  | 3,018,886            |
| SURPLUS (+) DEFICIT (-)     |           | 48,541              | (127,426)           | (306,340)           | (219,888)           | (22,642)             | (179,392)            | (207,472)          |  | (186,486)            |

# WATER AND SEWER EXPENDITURES BY DEPARTMENT

