

01 -GENERAL FUND

REVENUES BUDGET

00-GENERAL

TAXES

01-400-110 GENERAL PROPERTY	\$2,626,571.00
01-400-111 DELINQUENT PROPERTY	\$20,000.00
01-400-112 PENALTY & INTEREST	\$15,000.00
01-400-120 MIXED BEVERAGE	\$15,000.00
01-400-121 LOCAL SALES	\$195,000.00
01-400-122 STREET MAINTENANCE	\$48,000.00
01-400-123 PROPERTY REDUCTION	\$48,000.00
TOTAL TAXES	\$2,867,571.00

FRANCHISE FEES

01-400-215 FR-TIME WARNER CABLE/TELE	\$3,800.00
01-400-220 FR-GVCS CABLE/TELEPHONE	\$52,000.00
01-400-230 FR-AT&T CABLE/TELEPHONE	\$11,000.00
01-400-235 FR-MISCELLANEOUS	\$100.00
01-400-240 FR-CITY PUBLIC SERVICE	\$159,000.00
01-400-250 FR-PEDERNALES ELECTRIC COOP	\$40,000.00
01-400-260 FR-GARBAGE REGULAR	\$20,500.00
01-400-265 FR-GARBAGE RECYCLING	\$920.00
TOTAL FRANCHISE FEES	\$321,520.00

INTEREST

01-400-310 BANK/INVESTMENT	\$7,000.00
TOTAL INTEREST	\$7,000.00

PERMITS

01-400-410 BUILDING CODES	\$85,000.00
01-400-415 CONTRACTOR REGISTRATION	\$16,000.00
01-400-430 FOOD/HEALTH	\$1,500.00
TOTAL PERMITS	\$102,500.00

ANIMAL CONTROL

01-400-510 PET LICENSES	\$2,200.00
01-400-520 PET IMPOUND/QUARANTINE	\$2,200.00
01-400-530 ANIMAL TRAPS	\$1,000.00
TOTAL ANIMAL CONTROL	\$5,400.00

FINES & FORFEITURES

01-400-610 MUNICIPAL COURT FINES	\$115,000.00
01-400-620 MUNICIPAL COURT SEC BUILDING	\$3,900.00
01-400-630 MUNICIPAL COURT TECHNOLOGY	\$5,000.00
01-400-640 MUNICIPAL COURT EFFICIENCY	\$35.00
TOTAL FINES & FORFEITURES	\$123,935.00

FEES

01-400-700 FORU MANAGEMENT	\$150,000.00
01-400-701 SPECIAL FEES	\$1,800.00
TOTAL FEES	\$151,800.00

CONTRACTUAL

01-400-800 ANNEX LEASES	\$82,000.00
01-400-801 CREDIT CARD SERVICE FEE	\$2,800.00
TOTAL CONTRACTUAL	\$84,800.00

MISCELLANEOUS

01-400-900 MISCELLANEOUS	\$15,000.00
01-400-901 OUTSIDE SOURCES	\$189,326.00
01-400-903 CITY CELEBRATION	\$25,000.00
01-400-910 SALE OF ASSETS	\$11,295.00
01-400-930 GRANTS	\$3,000.00
01-400-940 SCHOOL CROSSING GUARD	\$6,500.00
TOTAL MISCELLANEOUS	\$250,121.00

FUND BALANCE TRANSFERS

TOTAL 00-GENERAL	\$3,914,647.00
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TOTAL REVENUES	\$3,914,647.00
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PERSONNEL

01-501-101 SALARIES	\$316,380.00
01-501-102 TAXES - FICA	\$19,616.00
01-501-103 TAXES - MEDICARE	\$4,588.00
01-501-104 WORKERS' COMPENSATION	\$950.00
01-501-105 TEXAS WORKFORCE COMMISSION	\$1,391.00
01-501-106 RETIREMENT	\$37,597.00
01-501-107 INSURANCE	\$38,110.00
01-501-108 UNIFORMS	\$400.00
TOTAL PERSONNEL	\$419,032.00

GENERAL

01-501-300 SUPPLIES	\$4,000.00
01-501-301 RECORDING / REPORTING	\$2,500.00

01-501-302 MEETINGS	\$1,100.00
01-501-303 HISTORY/RECORDKEEPING	\$400.00
01-501-304 ELECTIONS	\$6,000.00
01-501-305 MINOR EQUIPMENT	\$3,000.00
01-501-306 FUEL	\$1,200.00
01-501-310 DUES / SUBSCRIPTIONS	\$5,000.00
01-501-315 TRAINING / SEMINARS	\$8,500.00
01-501-316 MILEAGE	\$1,000.00
01-501-321 ELECTRICITY	\$18,000.00
01-501-323 PHONE	\$7,000.00
01-501-390 MISCELLANEOUS	\$1,000.00
TOTAL GENERAL	\$58,700.00

MAINTENANCE

01-501-402 VEHICLE MAINTENANCE/REPAIR	\$600.00
01-501-405 MAINTENANCE OF EQUIPMENT	\$2,000.00
01-501-410 BUILDING MAINTENANCE	\$3,500.00
TOTAL MAINTENANCE	\$6,100.00

CONTRACTUAL SERVICES

01-501-500 CITY ATTORNEY	\$18,000.00
01-501-501 AUDITING	\$8,125.00
01-501-502 PROFESSIONAL SERVICES	\$25,000.00
01-501-503 FACILITY CONTRACTS	\$11,600.00
01-501-507 APPRAISAL DISTRICT	\$30,000.00
01-501-510 INSURANCE	\$26,000.00
01-501-511 CREDIT CARD SERVICE FEE	\$1,700.00
01-501-512 TECH/INTERNET MAINTENANCE	\$32,726.00
TOTAL CONTRACTUAL SERVICES	\$153,151.00

LEASES

01-501-600 COPIER LEASE	\$6,000.00
TOTAL LEASES	\$6,000.00

TOTAL 01-ADMINISTRATION \$642,983.00

PERSONNEL

01-502-101 SALARIES	\$41,346.00
01-502-102 TAXES - FICA	\$2,564.00
01-502-103 TAXES - MEDICARE	\$600.00
01-502-104 WORKERS' COMPENSATION	\$125.00
01-502-105 TEXAS WORKFORCE COMMISSION	\$270.00
01-502-106 RETIREMENT	\$4,935.00
01-502-107 INSURANCE	\$6,848.00
01-502-108 UNIFORMS	\$50.00
TOTAL PERSONNEL	\$56,738.00

GENERAL

01-502-300 SUPPLIES	\$1,600.00
01-502-305 MINOR EQUIPMENT	\$500.00
01-502-310 DUES / SUBSCRIPTIONS	\$1,200.00
01-502-315 TRAINING / SEMINARS	\$1,200.00
01-502-316 MILEAGE	\$500.00
01-502-335 JURY TRIALS	\$200.00
01-502-390 MISCELLANEOUS	\$150.00
TOTAL GENERAL	\$5,350.00

MAINTENANCE

01-502-405 MAINTENANCE OF EQUIPMENT	\$500.00
TOTAL MAINTENANCE	\$500.00

CONTRACTUAL SERVICES

01-502-500 PROSECUTOR	\$7,000.00
01-502-501 MUNICIPAL JUDGE	\$7,700.00
01-502-512 SOFTWARE MAINTENANCE	\$6,056.00
TOTAL CONTRACTUAL SERVICES	\$20,756.00

TOTAL 02-MUNICIPAL COURT **\$83,344.00**

PERSONNEL

01-503-101 SALARIES	\$834,851.00
01-503-102 TAXES - FICA	\$51,761.00
01-503-103 TAXES - MEDICARE	\$12,106.00
01-503-104 WORKERS' COMPENSATION	\$18,869.00
01-503-105 TEXAS WORKFORCE COMMISSION	\$4,320.00
01-503-106 RETIREMENT	\$99,641.00
01-503-107 INSURANCE	\$114,660.00
01-503-108 UNIFORMS	\$5,500.00
01-503-109 UNIFORM ALLOWANCE	\$6,000.00
TOTAL PERSONNEL	\$1,147,708.00

GENERAL

01-503-300 SUPPLIES	\$2,750.00
01-503-303 INVESTIGATIONS	\$5,000.00
01-503-305 MINOR EQUIPMENT	\$38,500.00
01-503-306 FUEL	\$57,750.00
01-503-310 DUES / SUBSCRIPTIONS	\$1,500.00
01-503-315 TRAINING / SEMINARS	\$8,000.00
01-503-316 RESERVE PROGRAM	\$1,000.00
01-503-390 MISCELLANEOUS	\$2,500.00
TOTAL GENERAL	\$117,000.00

MAINTENANCE

01-503-402 VEHICLE MAINTENANCE/REPAIR	\$15,000.00
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01-503-405 MAINTENANCE OF EQUIPMENT	\$3,000.00
01-503-410 BUILDING MAINTENANCE	\$950.00
TOTAL MAINTENANCE	\$18,950.00

CONTRACTUAL SERVICES

01-503-505 IMPOUND ANIMAL	\$9,000.00
01-503-510 BOERNE DISPATCHING	\$126,848.00
01-503-511 LCRA DISPATCH	\$5,800.00
01-503-512 SOFTWARE MAINTENANCE	\$7,075.00
01-503-515 PRISONER HOUSING	\$1,900.00
TOTAL CONTRACTUAL SERVICES	\$150,623.00

LEASES

01-503-600 COPIER LEASE	\$2,500.00
TOTAL LEASES	\$2,500.00

TOTAL 03-PUBLIC SAFETY **\$1,436,781.00**

PERSONNEL

GENERAL

01-504-315 TRAINING / SEMINARS	\$500.00
01-504-321 ELECTRICITY	\$5,500.00
01-504-323 PHONE	\$550.00
01-504-390 MISCELLANEOUS	\$500.00
TOTAL GENERAL	\$7,050.00

MAINTENANCE

01-504-410 BUILDING MAINTENANCE	\$3,000.00
TOTAL MAINTENANCE	\$3,000.00

CONTRACTUAL SERVICES

01-504-515 VOLUNTEER FIRE DEPARTMENT	\$185,000.00
01-504-516 EMERGENCY MEDICAL SERVICE	\$70,000.00
01-504-517 HEALTH/FOOD INSPECTIONS	\$3,200.00
01-504-590 EMERGENCY MANAGEMENT	\$6,831.00
TOTAL CONTRACTUAL SERVICES	\$265,031.00

LEASES

TOTAL 04-PUBLIC HEALTH/EMERGENC **\$275,081.00**

PERSONNEL

01-505-101 SALARIES	\$62,546.00
01-505-102 TAXES - FICA	\$3,878.00
01-505-103 TAXES - MEDICARE	\$907.00
01-505-104 WORKERS' COMPENSATION	\$438.00

01-505-105 TEXAS WORKFORCE COMMISSION	\$270.00
01-505-106 RETIREMENT	\$7,465.00
01-505-107 INSURANCE	\$6,671.00
TOTAL PERSONNEL	\$82,175.00

GENERAL

01-505-300 SUPPLIES	\$1,000.00
01-505-305 MINOR EQUIPMENT	\$500.00
01-505-306 FUEL	\$1,260.00
01-505-310 DUES / SUBSCRIPTIONS	\$300.00
01-505-315 TRAINING / SEMINARS	\$2,500.00
01-505-323 PHONE	\$510.00
01-505-390 MISCELLANEOUS	\$140.00
TOTAL GENERAL	\$6,210.00

MAINTENANCE

01-505-402 MAINTENANCE/REPAIR OF VEHICLE	\$850.00
01-505-405 MAINTENANCE OF EQUIPMENT	\$300.00
TOTAL MAINTENANCE	\$1,150.00

CONTRACTUAL SERVICES

01-505-512 SOFTWARE MAINTENANCE	\$1,422.00
01-505-517 BUILDING INSPECTIONS	\$5,250.00
TOTAL CONTRACTUAL SERVICES	\$6,672.00

LEASES

TOTAL 05-BUILDING CODES	\$96,207.00
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PERSONNEL

01-506-101 SALARIES	\$252,975.00
01-506-102 TAXES - FICA	\$15,685.00
01-506-103 TAXES - MEDICARE	\$3,669.00
01-506-104 WORKERS' COMPENSATION	\$13,606.00
01-506-105 TEXAS WORKFORCE COMMISSION	\$1,755.00
01-506-106 RETIREMENT	\$30,198.00
01-506-107 INSURANCE	\$53,825.00
01-506-108 UNIFORMS	\$8,000.00
TOTAL PERSONNEL	\$379,713.00

GENERAL

01-506-300 SUPPLIES	\$2,900.00
01-506-305 MINOR EQUIPMENT	\$4,380.00
01-506-306 FUEL	\$14,000.00
01-506-310 DUES / SUBSCRIPTIONS	\$150.00
01-506-315 TRAINING / SEMINARS	\$3,000.00
01-506-323 PHONE	\$2,880.00

01-506-390 MISCELLANEOUS	\$500.00
TOTAL GENERAL	\$27,810.00

MAINTENANCE

01-506-402 MAINTENANCE/REPAIR OF VEHICLE	\$7,500.00
01-506-405 MAINTENANCE OF EQUIPMENT	\$3,000.00
01-506-410 BUILDING MAINTENANCE	\$3,000.00
01-506-420 HAZARDOUS DISPOSAL	\$200.00
01-506-430 IN-HOUSE DRAINAGE WORK	\$5,000.00
01-506-440 IN-HOUSE STREET REPAIR	\$23,794.00
01-506-450 STREET SIGNS	\$6,000.00
TOTAL MAINTENANCE	\$48,494.00

CONTRACTUAL SERVICES

01-506-530 STREET MAINTENANCE	\$296,206.00
01-506-532 DRAINAGE WORK	\$20,000.00
01-506-540 GREENSPACE MAINTENANCE	\$47,000.00
TOTAL CONTRACTUAL SERVICES	\$363,206.00

LEASES

TOTAL 06-MAINTENANCE	\$819,233.00
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GENERAL

01-507-300 POSTAGE	\$3,000.00
01-507-305 BEAUTIFICATION	\$12,000.00
01-507-306 DONATIONS/GRANTS	\$3,000.00
01-507-310 PUBLIC RELATIONS	\$4,500.00
01-507-312 CITY CELEBRATION	\$50,000.00
01-507-315 COMMITTEES	\$1,500.00
01-507-320 ANNEX EXPENSES	\$27,500.00
01-507-330 URBAN WILDLIFE	\$40,000.00
01-507-390 CONTINGENCY	\$67,567.00
TOTAL GENERAL	\$209,067.00

TOTAL 07-CULTURE/RECREATION/OTH	\$209,067.00
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GENERAL

01-509-301 BUILDING/BLDG IMPROVEMENTS	\$60,000.00
01-509-303 PERSONAL PROPERTY	\$320,812.00
TOTAL GENERAL	\$380,812.00

LEASES

FUND BALANCE TRANSFERS

TOTAL 09-CAPITAL OUTLAYS	\$380,812.00
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TOTAL EXPENDITURES **\$3,943,498.00**

REVENUE OVER/(UNDER) EXPENDITURES **-\$28,851.00**

01-WATER DEPARTMENT

REVENUES

05-401-110 WATER REVENUE RESIDENTIAL	\$2,255,000.00
05-401-112 WATER DEBT SERVICE	\$173,100.00
05-401-113 WATER CAPITAL	\$100,300.00
05-401-120 WATER REVENUE COMMERCIAL	\$208,500.00
05-401-130 WATER REVENUE NON POTABLE	\$58,700.00
05-401-140 WATER SERVICE CONNECT FEES	\$13,300.00
05-401-150 WATER PENALTIES	\$13,800.00
05-401-160 WATER IMPACT FEES	\$17,500.00
05-401-161 WATER IMPACT FEE - STONE CREEK	\$14,500.00
05-401-162 WATER IMPACT FEE - S BAR RANCH	\$4,500.00
05-401-163 WATER IMPACT FEE - OAK BEND	\$2,200.00
05-401-170 WATER INTEREST INCOME	\$5,500.00
05-401-180 WATER - BAD DEBTS	-\$3,000.00
05-401-194 MISC./SPECIAL REQUESTS	\$1,200.00
05-401-197 PERMITS/VARIANCES	\$800.00
05-401-298 CREDIT CARD SERVICE FEE	\$400.00
TOTAL REVENUES	\$2,866,300.00

TOTAL 01-WATER DEPARTMENT **\$2,866,300.00**

02-SEWER DEPARTMENT

REVENUES

05-402-110 SEWER REVENUE RESIDENTIAL	\$58,900.00
05-402-112 SEWER DEBT SERVICE	\$133,000.00
05-402-113 SEWER CAPITAL	\$35,800.00
05-402-120 SEWER REVENUE COMMERCIAL	\$4,100.00
05-402-140 SEWER SERVICE CONNECT FEE	\$7,300.00
05-402-150 SEWER PENALTIES	\$3,000.00
05-402-160 SEWER IMPACT FEES	\$12,000.00
05-402-162 SEWER IMPACT FEE - S BAR RANCH	\$2,700.00
05-402-170 SEWER INTEREST INCOME	\$1,400.00
05-402-180 SEWER BAD DEBT	-\$500.00
05-402-194 MISC/SPECIAL REQUESTS	\$1,100.00
TOTAL REVENUES	\$783,800.00

TOTAL 02-SEWER DEPARTMENT **\$783,800.00**

TOTAL REVENUES **\$3,650,100.00**

SERVICE COSTS

05-501-101 WATER SERVICE SALARIES	\$217,300.00
05-501-102 WATER SERVICE TAXES FICA	\$13,500.00
05-501-103 WATER SERVICE MEDICARE TAX	\$3,200.00
05-501-104 WATER SERVICE WORKMANS COMP	\$7,700.00
05-501-105 WATER SERVICE SUTA/FUTA	\$1,500.00
05-501-106 WATER SERVICE RETIREMENT	\$26,000.00
05-501-107 WATER SERVICE INSURANCE	\$39,600.00
05-501-108 WATER SERVICE UNIFORMS	\$6,800.00
05-501-111 WATER POWER	\$129,000.00
05-501-112 MAINTENANCE OF PLANT/LINES	\$90,000.00
05-501-113 WATER COST OF METERS	\$5,900.00
05-501-114 WATER ANALYSIS FEES	\$5,400.00
05-501-115 WATER CHEMICALS	\$4,500.00
05-501-116 WATER CITY MANAGEMENT FEE	\$139,800.00
05-501-117 WATER EQUIPMENT MAINTENANCE	\$3,100.00
05-501-118 WATER EQUIPMENT GAS & OIL	\$13,900.00
05-501-120 WATER SERVICE DEPRECIATION	\$280,000.00
05-501-121 GBRA WATER FEES	\$1,005,800.00
05-501-122 WATER EQUIPMENT LEASE	\$5,300.00
05-501-123 WATER TOOLS & MINOR EQUIP	\$5,100.00
05-501-124 WATER SERVICE TRAINING	\$4,500.00
05-501-125 WATER UTILITIES & RADIO	\$18,500.00
05-501-126 WATER SIGNAL & TELEMETRY	\$12,700.00
05-501-127 WATER BUILDING MAINTENANCE	\$1,600.00
05-501-128 SUPPLIES & CONSUMABLES	\$1,200.00
05-501-129 VEHICLE MAINTENANCE/REPAIR	\$4,500.00
05-501-150 CAPITAL	\$79,000.00
TOTAL SERVICE COSTS	\$2,125,400.00

ADMINISTRATIVE COSTS

05-501-201 WATER ADMINISTRATIVE SALARIES	\$142,800.00
05-501-202 WATER ADMIN. TAXES FICA	\$8,900.00
05-501-203 ADMIN. TAXES MCARE	\$2,100.00
05-501-204 WATER ADMIN. WORKMANS COMP.	\$500.00
05-501-205 WATER ADMIN SUTA/FUTA	\$800.00
05-501-206 WATER ADMIN. RETIREMENT	\$17,100.00
05-501-207 WATER ADMIN. INSURANCE	\$27,400.00
05-501-208 WTR ADM UTILITIES/ TELEPHONE	\$3,500.00
05-501-209 WATER DUES & PUBLICATIONS	\$1,000.00
05-501-210 WATER PROFESSIONAL FEES	\$12,200.00
05-501-211 WATER PERMITS & LICENSES	\$6,600.00
05-501-212 WATER GEN. LIABILITY INSURANCE	\$11,400.00
05-501-213 WATER OFFICE SUPPLIES	\$3,000.00
05-501-214 WATER TRAVEL & MEETINGS	\$2,100.00
05-501-215 WATER SOFTWARE & COMPUTER	\$12,600.00

05-501-217 RECORDING/REPORTING EXPENSES	\$200.00
05-501-218 WATER POSTAGE	\$4,800.00
05-501-219 WATER ADM BLDG/EQUIP MAINT	\$1,700.00
05-501-220 CONSERVATION EDUCATION	\$2,200.00
05-501-221 BILLING STATEMENT CHARGE	\$7,500.00
05-501-222 BILLING POSTAGE	\$6,900.00
05-501-290 WATER MISCELLANEOUS	\$1,700.00
05-501-298 CREDIT CARD SERVICE FEE	\$500.00
TOTAL ADMINISTRATIVE COSTS	\$277,500.00

DEBT SERVICE COSTS

05-501-300 WATER BOND PRINCIPAL	\$27,800.00
05-501-310 WATER BOND ISSUANCE FEES	\$3,100.00
05-501-320 WTR DEBT SVC INTEREST COST	\$39,600.00
TOTAL DEBT SERVICE COSTS	\$270,500.00

TOTAL 01-WATER DEPARTMENT **\$2,673,400.00**

SERVICE COSTS

05-502-101 SEWER SERVICE SALARIES	\$107,000.00
05-502-102 SEWER SERVICE TAXES FICA	\$6,700.00
05-502-103 SEWER SERVICE TAXES MCARE	\$1,600.00
05-502-104 SEWER SERVICE WORKMANS COMP	\$3,800.00
05-502-105 SEWER SERVICE SUTA/FUTA	\$800.00
05-502-106 SEWER SERVICE RETIREMENT	\$12,800.00
05-502-107 SEWER SERVICE INSURANCE	\$19,500.00
05-502-108 SEWER SERVICE UNIFORMS	\$3,400.00
05-502-111 SEWER POWER	\$38,700.00
05-502-112 MAINTENANCE OF PLANT/LINES	\$88,300.00
05-502-113 SLUDGE DISPOSAL	\$1,600.00
05-502-114 SEWER ANALYSIS FEES	\$8,900.00
05-502-115 SEWER CHEMICALS	\$6,500.00
05-502-116 SEWER CITY MANAGEMENT FEE	\$37,900.00
05-502-117 SEWER EQUIPMENT MAINTENANCE	\$1,600.00
05-502-118 SEWER EQUIPMENT GAS & OIL	\$6,900.00
05-502-120 SEWER SERVICE DEPRECIATION	\$172,000.00
05-502-122 SEWER SVC EQUIPMENT LEASE	\$4,000.00
05-502-123 SEWER TOOLS & MINOR EQUIPMENT	\$2,900.00
05-502-124 SEWER SERVICE TRAINING	\$3,800.00
05-502-125 SEWER SVC UTILITIES & RADIO	\$9,300.00
05-502-126 SIGNAL & TELEMTRY	\$6,300.00
05-502-127 SEWER BUILDING MAINTENANCE	\$1,000.00
05-502-128 SUPPLIES & CONSUMABLES	\$900.00
05-502-129 VEHICLE MAINTENANCE/REPAIR	\$2,300.00
05-502-150 CAPITAL	\$390,000.00
TOTAL SERVICE COSTS	\$938,500.00

ADMINISTRATIVE COSTS

05-502-201 SEWER ADMINISTRATIVE SALARIES	\$70,400.00
05-502-202 SEWER ADMIN. TAXES FICA	\$4,400.00
05-502-203 SEWER ADMIN TAXES MCARE	\$1,100.00
05-502-204 SEWER ADMIN WORKMANS COMP	\$300.00
05-502-205 SEWER ADMIN. SUTA/FUTA	\$400.00
05-502-206 SEWER ADMIN. RETIREMENT	\$8,400.00
05-502-207 SEWER ADMIN INSURANCE	\$13,500.00
05-502-208 SWR ADM UTILITIES/ TELEPHONE	\$1,900.00
05-502-209 SEWER DUES & PUBLICATIONS	\$500.00
05-502-210 SEWER PROFESSIONAL FEES	\$109,600.00
05-502-211 SEWER PERMITS & LICENSES	\$2,200.00
05-502-212 SEWER GEN. LIABILITY INSURANCE	\$5,100.00
05-502-213 SEWER OFFICE SUPPLIES	\$1,500.00
05-502-214 SEWER TRAVEL & MEETINGS	\$1,100.00
05-502-215 SEWER SOFTWARE & COMPUTER	\$6,300.00
05-502-217 RECORDING/REPORTING EXPENSE	\$200.00
05-502-218 SEWER POSTAGE	\$1,800.00
05-502-219 SWR ADM BLD/EQUIP MAINTENANCE	\$800.00
05-502-221 BILLING STATEMENT CHARGES	\$3,400.00
05-502-222 BILLING POSTAGE	\$3,400.00
05-502-290 SEWER MISCELLANEOUS	\$1,500.00
TOTAL ADMINISTRATIVE COSTS	\$237,800.00

DEBT SERVICE COSTS

05-502-300 WASTEWATER BOND PRINCIPAL	\$112,200.00
05-502-310 SEWER BOND ISSUANCE FEES	\$1,600.00
05-502-320 SEWER DEBT SVC INTEREST COST	\$19,500.00
TOTAL DEBT SERVICE COSTS	\$133,300.00

TOTAL 02-SEWER DEPARTMENT **\$1,309,600.00**

TOTAL EXPENDITURES **\$3,983,000.00**

REVENUE OVER/(UNDER) EXPENDITURES **-\$332,900.00**