

01 -GENERAL FUND

REVENUES BUDGET
00-GENERAL

TAXES

01-400-110 GENERAL PROPERTY	\$2,631,383.00
01-400-111 DELINQUENT PROPERTY	\$22,000.00
01-400-112 PENALTY & INTEREST	\$15,000.00
01-400-120 MIXED BEVERAGE	\$13,000.00
01-400-121 LOCAL SALES	\$246,995.00
01-400-122 STREET MAINTENANCE	\$61,749.00
01-400-123 PROPERTY REDUCTION	\$61,749.00
TOTAL TAXES	\$3,051,876.00

FRANCHISE FEES

01-400-215 FR-TIME WARNER CABLE/TELE	\$52,000.00
01-400-220 FR-GVCS CABLE/TELEPHONE	\$54,000.00
01-400-230 FR-AT&T CABLE/TELEPHONE	\$18,000.00
01-400-235 FR-MISCELLANEOUS	\$125.00
01-400-240 FR-CITY PUBLIC SERVICE	\$150,000.00
01-400-250 FR-PEDERNALES ELECTRIC COOP	\$37,500.00
01-400-260 FR-GARBAGE REGULAR	\$22,000.00
01-400-265 FR-GARBAGE RECYCLING	\$1,100.00
TOTAL FRANCHISE FEES	\$334,725.00

INTEREST

01-400-310 BANK/INVESTMENT	\$5,000.00
TOTAL INTEREST	\$5,000.00

PERMITS

01-400-410 BUILDING CODES	\$118,778.00
01-400-415 CONTRACTOR REGISTRATION	\$16,500.00
01-400-430 FOOD/HEALTH	\$1,500.00
TOTAL PERMITS	\$136,778.00

ANIMAL CONTROL

01-400-510 PET LICENSES	\$1,850.00
01-400-520 PET IMPOUND/QUARANTINE	\$2,300.00
01-400-530 ANIMAL TRAPS	\$1,100.00
TOTAL ANIMAL CONTROL	\$5,250.00

FINES & FORFEITURES

01-400-610 MUNICIPAL COURT FINES	\$130,000.00
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	\$35.00
TOTAL FINES & FORFEITURES	\$139,735.00

FEES

01-400-700 FORU MANAGEMENT	\$184,497.00
01-400-701 SPECIAL FEES	\$2,000.00
01-400-702 FORMDD MANAGEMENT	\$6,000.00
TOTAL FEES	\$192,497.00

CONTRACTUAL

01-400-800 ANNEX LEASES	\$76,400.00
01-400-801 CREDIT CARD SERVICE FEE	\$3,300.00
TOTAL CONTRACTUAL	\$79,700.00

MISCELLANEOUS

01-400-900 MISCELLANEOUS	\$2,000.00
01-400-910 SALE OF ASSETS	\$4,200.00
01-400-930 DONATIONS/GRANTS	\$3,000.00
01-400-940 SCHOOL CROSSING GUARD	\$6,800.00
01-400-941 LEOSE PROCEEDS	\$1,500.00
TOTAL MISCELLANEOUS	\$17,500.00

FUND BALANCE TRANSFERS

01-400-981 COURT TECHNOLOGY	\$6,266.00
01-400-982 COURT SECURITY BUILDING	\$1,380.00
01-400-989 COMMITTED CONTRACTS/MOUS	\$16,928.00
TOTAL FUND BALANCE TRANSFERS	\$24,574.00

TOTAL 00-GENERAL **\$3,987,635.00**

TOTAL REVENUES **\$3,987,635.00**

PERSONNEL

01-501-101 SALARIES	\$286,389.00
01-501-102 TAXES - FICA	\$17,757.00
01-501-103 TAXES - MEDICARE	\$4,153.00
01-501-104 WORKERS' COMPENSATION	\$729.00
01-501-105 TEXAS WORKFORCE COMMISSION	\$855.00
01-501-106 RETIREMENT	\$33,623.00
01-501-107 INSURANCE	\$35,892.00
01-501-108 UNIFORMS	\$250.00

TOTAL PERSONNEL	\$379,648.00
GENERAL	
01-501-300 SUPPLIES	\$3,000.00
01-501-301 RECORDING / REPORTING	\$2,000.00
01-501-302 MEETINGS	\$2,250.00
01-501-303 HISTORY/RECORDKEEPING	\$300.00
01-501-304 ELECTIONS	\$5,000.00
01-501-305 MINOR EQUIPMENT	\$2,260.00
01-501-306 FUEL	\$818.00
01-501-310 DUES / SUBSCRIPTIONS	\$4,251.00
01-501-315 TRAINING / SEMINARS	\$13,200.00
01-501-316 MILEAGE	\$750.00
01-501-321 ELECTRICITY	\$14,497.00
01-501-323 PHONE	\$6,650.00
01-501-390 MISCELLANEOUS	\$500.00
TOTAL GENERAL	\$55,476.00
MAINTENANCE	
01-501-402 VEHICLE MAINTENANCE/REPAIR	\$250.00
01-501-405 MAINTENANCE OF EQUIPMENT	\$1,000.00
01-501-410 BUILDING MAINTENANCE	\$5,750.00
TOTAL MAINTENANCE	\$7,000.00
CONTRACTUAL SERVICES	
01-501-500 CITY ATTORNEY	\$17,800.00
01-501-501 AUDITING	\$8,450.00
01-501-502 PROFESSIONAL SERVICES	\$140,035.00
01-501-503 FACILITY CONTRACTS	\$10,500.00
01-501-507 APPRAISAL DISTRICT	\$31,850.00
01-501-510 INSURANCE	\$30,840.00
01-501-511 CREDIT CARD SERVICE FEE	\$2,500.00
01-501-512 TECH/INTERNET MAINTENANCE	\$30,323.00
TOTAL CONTRACTUAL SERVICES	\$272,298.00
LEASES	
01-501-600 COPIER LEASE	\$6,000.00
TOTAL LEASES	\$6,000.00
TOTAL 01-ADMINISTRATION	\$720,422.00
PERSONNEL	
01-502-101 SALARIES	\$40,650.00
01-502-102 TAXES - FICA	\$2,521.00
01-502-103 TAXES - MEDICARE	\$590.00
01-502-104 WORKERS' COMPENSATION	\$103.00

01-502-105 TEXAS WORKFORCE COMMISSION	1	\$171.00
01-502-106 RETIREMENT		\$4,776.00
01-502-107 INSURANCE		\$9,718.00
01-502-108 UNIFORMS		\$50.00
TOTAL PERSONNEL		\$58,579.00

GENERAL

01-502-300 SUPPLIES		\$900.00
01-502-305 MINOR EQUIPMENT		\$300.00
01-502-310 DUES / SUBSCRIPTIONS		\$1,200.00
01-502-315 TRAINING / SEMINARS		\$1,200.00
01-502-316 MILEAGE		\$300.00
01-502-335 JURY TRIALS		\$200.00
01-502-390 MISCELLANEOUS		\$100.00
TOTAL GENERAL		\$4,200.00

MAINTENANCE

01-502-405 MAINTENANCE OF EQUIPMENT		\$250.00
TOTAL MAINTENANCE		\$250.00

CONTRACTUAL SERVICES

01-502-500 PROSECUTOR		\$8,400.00
01-502-501 MUNICIPAL JUDGE		\$9,550.00
01-502-512 SOFTWARE MAINTENANCE		\$6,265.00
TOTAL CONTRACTUAL SERVICES		\$24,216.00

TOTAL 02-MUNICIPAL COURT **\$87,245.00**

PERSONNEL

01-503-101 SALARIES		\$893,895.00
01-503-102 TAXES - FICA		\$55,422.00
01-503-103 TAXES - MEDICARE		\$12,962.00
01-503-104 WORKERS' COMPENSATION		\$20,026.00
01-503-105 TEXAS WORKFORCE COMMISSION		\$2,907.00
01-503-106 RETIREMENT		\$104,988.00
01-503-107 INSURANCE		\$104,378.00
01-503-108 UNIFORMS		\$7,500.00
01-503-109 UNIFORM ALLOWANCE		\$9,000.00
TOTAL PERSONNEL		\$1,211,078.00

GENERAL

01-503-300 SUPPLIES		\$2,000.00
01-503-303 INVESTIGATIONS		\$4,000.00
01-503-305 MINOR EQUIPMENT		\$38,500.00
01-503-306 FUEL		\$46,194.00
01-503-310 DUES / SUBSCRIPTIONS		\$1,500.00

01-503-314 TRAINING - LEOSE	\$1,500.00
01-503-315 TRAINING / SEMINARS	\$11,000.00
01-503-316 RESERVE PROGRAM	\$489.00
01-503-390 MISCELLANEOUS	\$1,500.00
TOTAL GENERAL	\$106,683.00

MAINTENANCE

01-503-402 VEHICLE MAINTENANCE/REPAIR	\$16,378.00
01-503-405 MAINTENANCE OF EQUIPMENT	\$3,000.00
01-503-410 BUILDING MAINTENANCE	\$950.00
TOTAL MAINTENANCE	\$20,328.00

CONTRACTUAL SERVICES

01-503-505 IMPOUND ANIMAL	\$10,772.00
01-503-510 BOERNE DISPATCHING	\$153,000.00
01-503-511 LCRA DISPATCH	\$5,800.00
01-503-512 SOFTWARE MAINTENANCE	\$7,773.00
01-503-515 PRISONER HOUSING	\$950.00
TOTAL CONTRACTUAL SERVICES	\$178,295.00

LEASES

01-503-600 COPIER LEASE	\$2,500.00
01-503-612 TECH HARDWARE LEASE	\$511.00
TOTAL LEASES	\$3,011.00

TOTAL 03-PUBLIC SAFETY **\$1,519,395.00**

PERSONNEL

GENERAL

01-504-321 ELECTRICITY	\$4,800.00
01-504-323 PHONE	\$540.00
TOTAL GENERAL	\$5,340.00

MAINTENANCE

01-504-410 BUILDING MAINTENANCE	\$1,500.00
TOTAL MAINTENANCE	\$1,500.00

CONTRACTUAL SERVICES

01-504-515 VOLUNTEER FIRE DEPARTMENT	\$187,590.00
01-504-516 EMERGENCY MEDICAL SERVICE	\$71,325.00
01-504-517 HEALTH/FOOD INSPECTIONS	\$3,200.00
01-504-590 EMERGENCY MANAGEMENT	\$6,831.00
TOTAL CONTRACTUAL SERVICES	\$268,946.00

LEASES

TOTAL 04-PUBLIC HEALTH/EMERGENC **\$275,786.00**

PERSONNEL

01-505-101 SALARIES	\$91,672.00
01-505-102 TAXES - FICA	\$4,977.00
01-505-103 TAXES - MEDICARE	\$1,164.00
01-505-104 WORKERS' COMPENSATION	\$458.00
01-505-105 TEXAS WORKFORCE COMMISSION	\$342.00
01-505-106 RETIREMENT	\$7,500.00
01-505-107 INSURANCE	\$6,179.00
01-505-108 UNIFORMS	\$50.00
TOTAL PERSONNEL	\$112,342.00

GENERAL

01-505-300 SUPPLIES	\$750.00
01-505-305 MINOR EQUIPMENT	\$250.00
01-505-306 FUEL	\$1,400.00
01-505-310 DUES / SUBSCRIPTIONS	\$300.00
01-505-315 TRAINING / SEMINARS	\$1,800.00
01-505-323 PHONE	\$400.00
01-505-390 MISCELLANEOUS	\$75.00
TOTAL GENERAL	\$4,975.00

MAINTENANCE

01-505-402 MAINTENANCE/REPAIR OF VEHICLE	\$600.00
01-505-405 MAINTENANCE OF EQUIPMENT	\$100.00
TOTAL MAINTENANCE	\$700.00

CONTRACTUAL SERVICES

01-505-512 SOFTWARE MAINTENANCE	\$1,491.00
TOTAL CONTRACTUAL SERVICES	\$1,491.00

LEASES

TOTAL 05-BUILDING CODES **\$119,508.00**

PERSONNEL

01-506-101 SALARIES	\$243,800.00
01-506-102 TAXES - FICA	\$15,116.00
01-506-103 TAXES - MEDICARE	\$3,535.00
01-506-104 WORKERS' COMPENSATION	\$11,640.00
01-506-105 TEXAS WORKFORCE COMMISSION	\$1,112.00
01-506-106 RETIREMENT	\$28,639.00
01-506-107 INSURANCE	\$52,930.00

01-506-108 UNIFORMS	\$8,975.00
TOTAL PERSONNEL	\$365,747.00

GENERAL

01-506-300 SUPPLIES	\$3,000.00
01-506-305 MINOR EQUIPMENT	\$7,000.00
01-506-306 FUEL	\$14,000.00
01-506-310 DUES / SUBSCRIPTIONS	\$150.00
01-506-315 TRAINING / SEMINARS	\$1,000.00
01-506-323 PHONE	\$2,100.00
01-506-390 MISCELLANEOUS	\$200.00
TOTAL GENERAL	\$27,450.00

MAINTENANCE

01-506-402 MAINTENANCE/REPAIR OF VEHICLE	\$9,750.00
01-506-405 MAINTENANCE OF EQUIPMENT	\$2,500.00
01-506-410 BUILDING MAINTENANCE	\$2,500.00
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	\$5,000.00
01-506-460 IN-HOUSE LANDSCAPING	\$3,000.00
TOTAL MAINTENANCE	\$50,950.00

CONTRACTUAL SERVICES

01-506-530 STREET MAINTENANCE	\$316,536.00
01-506-532 DRAINAGE WORK	\$164,800.00
01-506-540 GREENSPACE MAINTENANCE	\$36,986.00
TOTAL CONTRACTUAL SERVICES	\$518,322.00

LEASES

TOTAL 06-MAINTENANCE	\$962,469.00
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GENERAL

01-507-300 POSTAGE	\$2,600.00
01-507-305 BEAUTIFICATION	\$200.00
01-507-306 DONATIONS/GRANTS	\$3,000.00
01-507-310 PUBLIC RELATIONS	\$8,000.00
01-507-311 EMPLOYEE APPRECIATION	\$1,675.00
01-507-315 COMMITTEES	\$250.00
01-507-320 ANNEX EXPENSES	\$2,700.00
01-507-330 URBAN WILDLIFE	\$16,928.00
01-507-390 CONTINGENCY	\$16,668.00
TOTAL GENERAL	\$76,321.00

GENERAL

01-509-300 LAND/LAND IMPROVEMENT	\$1,420.00
01-509-301 BUILDING/BLDG IMPROVEMENTS	\$51,172.00
01-509-303 PERSONAL PROPERTY	\$164,162.00
TOTAL GENERAL	\$216,754.00

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	\$35.00
TOTAL FUND BALANCE TRANSFERS	\$9,735.00

TOTAL 09-CAPITAL OUTLAYS **\$226,489.00**

TOTAL EXPENDITURES **\$3,987,635.00**

01-WATER DEPARTMENT**REVENUES**

05-401-110 WATER REVENUE RESIDENTIAL	\$2,487,794.00
05-401-112 WATER DEBT SERVICE	\$200,100.00
05-401-113 WATER CAPITAL	\$103,300.00
05-401-120 WATER REVENUE COMMERCIAL	\$230,244.00
05-401-130 WATER REVENUE NON POTABLE	\$69,900.00
05-401-140 WATER SERVICE CONNECT FEES	\$23,000.00
05-401-150 WATER PENALTIES	\$13,800.00
05-401-160 WATER IMPACT FEES	\$21,200.00
05-401-161 WATER IMPACT FEE - STONE CREEK	\$16,200.00
05-401-162 WATER IMPACT FEE - S BAR RANCH	\$10,000.00
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	\$1,200.00
05-401-197 PERMITS/VARIANCES	\$800.00
05-401-298 CREDIT CARD SERVICE FEE	\$200.00
TOTAL REVENUES	\$3,182,138.00

TOTAL 01-WATER DEPARTMENT **\$3,182,138.00**

02-SEWER DEPARTMENT

REVENUES

05-402-110 SEWER REVENUE RESIDENTIAL	\$625,507.00
05-402-112 SEWER DEBT SERVICE	\$133,965.00
05-402-113 SEWER CAPITAL	\$36,832.00
05-402-120 SEWER REVENUE COMMERCIAL	\$4,226.00
05-402-140 SEWER SERVICE CONNECT FEE	\$7,300.00
05-402-150 SEWER PENALTIES	\$3,000.00
05-402-160 SEWER IMPACT FEES	\$17,140.00
05-402-162 SEWER IMPACT FEE - S BAR RANCH	\$7,800.00
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
05-402-900 FUND BALANCE TRANSFER IN	\$472,944.00
TOTAL REVENUES	\$1,310,714.00

TOTAL 02-SEWER DEPARTMENT **\$1,310,714.00**

TOTAL REVENUES **\$4,492,852.00**

SERVICE COSTS

05-501-101 WATER SERVICE SALARIES	\$225,050.00
05-501-102 WATER SERVICE TAXES FICA	\$13,953.00
05-501-103 WATER SERVICE MEDICARE TAX	\$3,263.00
05-501-104 WATER SERVICE WORKMANS COMP	\$5,588.00
05-501-105 WATER SERVICE SUTA/FUTA	\$912.00
05-501-106 WATER SERVICE RETIREMENT	\$26,435.00
05-501-107 WATER SERVICE INSURANCE	\$38,671.00
05-501-108 WATER SERVICE UNIFORMS	\$7,800.00
05-501-111 WATER POWER	\$142,971.00
05-501-112 MAINTENANCE OF PLANT/LINES	\$90,000.00
05-501-113 WATER COST OF METERS	\$150,000.00
05-501-114 WATER ANALYSIS FEES	\$5,400.00
05-501-115 WATER CHEMICALS	\$4,923.00
05-501-116 WATER CITY MANAGEMENT FEE	\$152,370.00
05-501-117 WATER EQUIPMENT MAINTENANCE	\$4,700.00
05-501-118 WATER EQUIPMENT GAS & OIL	\$14,332.00
05-501-120 WATER SERVICE DEPRECIATION	\$290,300.00
05-501-121 GBRA WATER FEES	\$970,334.00
05-501-122 WATER EQUIPMENT LEASE	\$1,900.00
05-501-123 WATER TOOLS & MINOR EQUIP	\$6,453.00
05-501-124 WATER SERVICE TRAINING	\$2,700.00
05-501-125 WATER UTILITIES & RADIO	\$20,200.00
05-501-126 WATER SIGNAL & TELEMETRY	\$20,882.00
05-501-127 WATER BUILDING MAINTENANCE	\$1,600.00

05-501-128 SUPPLIES & CONSUMABLES	\$1,200.00
05-501-129 VEHICLE MAINTENANCE/REPAIR	\$5,500.00
05-501-150 CAPITAL	\$339,499.00
TOTAL SERVICE COSTS	\$2,546,836.00

ADMINISTRATIVE COSTS

05-501-201 WATER ADMINISTRATIVE SALARIES	\$151,890.00
05-501-202 WATER ADMIN. TAXES FICA	\$9,417.00
05-501-203 ADMIN. TAXES MCARE	\$2,202.00
05-501-204 WATER ADMIN. WORKMANS COMP.	\$387.00
05-501-205 WATER ADMIN SUTA/FUTA	\$513.00
05-501-206 WATER ADMIN. RETIREMENT	\$17,841.00
05-501-207 WATER ADMIN. INSURANCE	\$29,934.00
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	\$81,300.00
05-501-211 WATER PERMITS & LICENSES	\$5,700.00
05-501-212 WATER GEN. LIABILITY INSURANCE	\$11,200.00
05-501-213 WATER OFFICE SUPPLIES	\$3,000.00
05-501-214 WATER TRAVEL & MEETINGS	\$2,100.00
05-501-215 WATER SOFTWARE & COMPUTER	\$13,954.00
05-501-217 RECORDING/REPORTING EXPENSES	\$100.00
05-501-218 WATER POSTAGE	\$1,900.00
05-501-219 WATER ADM BLDG/EQUIP MAINT	\$1,700.00
05-501-220 CONSERVATION EDUCATION	\$1,200.00
05-501-221 BILLING STATEMENT CHARGE	\$7,500.00
05-501-222 BILLING POSTAGE	\$6,900.00
05-501-290 WATER MISCELLANEOUS	\$1,500.00
05-501-298 CREDIT CARD SERVICE FEE	\$1,500.00
TOTAL ADMINISTRATIVE COSTS	\$356,238.00

DEBT SERVICE COSTS

05-501-300 WATER BOND PRINCIPAL	\$236,700.00
05-501-310 WATER BOND ISSUANCE FEES	\$3,200.00
05-501-320 OB BOND INTEREST COST	\$31,300.00
TOTAL DEBT SERVICE COSTS	\$271,200.00

TOTAL 01-WATER DEPARTMENT **\$3,174,274.00**

SERVICE COSTS

05-502-101 SEWER SERVICE SALARIES	\$112,525.00
05-502-102 SEWER SERVICE TAXES FICA	\$6,977.00
05-502-103 SEWER SERVICE TAXES MCARE	\$1,632.00
05-502-104 SEWER SERVICE WORKMANS COMP	\$2,794.00
05-502-105 SEWER SERVICE SUTA/FUTA	\$456.00
05-502-106 SEWER SERVICE RETIREMENT	\$13,218.00

05-502-107 SEWER SERVICE INSURANCE	\$19,335.00
05-502-108 SEWER SERVICE UNIFORMS	\$3,900.00
05-502-111 SEWER POWER	\$32,837.00
05-502-112 MAINTENANCE OF PLANT/LINES	\$89,829.00
05-502-113 SLUDGE DISPOSAL	\$22,800.00
05-502-114 SEWER ANALYSIS FEES	\$8,900.00
05-502-115 SEWER CHEMICALS	\$6,500.00
05-502-116 SEWER CITY MANAGEMENT FEE	\$32,127.00
05-502-117 SEWER EQUIPMENT MAINTENANCE	\$1,600.00
05-502-118 SEWER EQUIPMENT GAS & OIL	\$7,009.00
05-502-120 SEWER SERVICE DEPRECIATION	\$150,500.00
05-502-122 SEWER SVC EQUIPMENT LEASE	\$2,200.00
05-502-123 SEWER TOOLS & MINOR EQUIPMENT	\$2,900.00
05-502-124 SEWER SERVICE TRAINING	\$1,900.00
05-502-125 SEWER SVC UTILITIES & RADIO	\$9,300.00
05-502-126 SIGNAL & TELEMTRY	\$10,551.00
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	\$381,801.00
TOTAL SERVICE COSTS	\$925,791.00

ADMINISTRATIVE COSTS

05-502-201 SEWER ADMINISTRATIVE SALARIES	\$75,945.00
05-502-202 SEWER ADMIN. TAXES FICA	\$4,709.00
05-502-203 SEWER ADMIN TAXES MCARE	\$1,102.00
05-502-204 SEWER ADMIN WORKMANS COMP	\$194.00
05-502-205 SEWER ADMIN. SUTA/FUTA	\$256.00
05-502-206 SEWER ADMIN. RETIREMENT	\$8,920.00
05-502-207 SEWER ADMIN INSURANCE	\$14,967.00
05-502-208 SWR ADM UTILITIES/ TELEPHONE	\$1,900.00
05-502-209 SEWER DUES & PUBLICATIONS	\$500.00
05-502-210 SEWER PROFESSIONAL FEES	\$121,253.00
05-502-211 SEWER PERMITS & LICENSES	\$2,200.00
05-502-212 SEWER GEN. LIABILITY INSURANCE	\$5,500.00
05-502-213 SEWER OFFICE SUPPLIES	\$1,500.00
05-502-214 SEWER TRAVEL & MEETINGS	\$1,100.00
05-502-215 SEWER SOFTWARE & COMPUTER	\$6,941.00
05-502-217 RECORDING/REPORTING EXPENSE	\$100.00
05-502-218 SEWER POSTAGE	\$900.00
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	\$257,087.00

DEBT SERVICE COSTS

05-502-300 WASTEWATER BOND PRINCIPAL	\$118,400.00
05-502-310 SEWER BOND ISSUANCE FEES	\$1,600.00
05-502-320 OB BOND INTEREST COST	\$15,700.00
TOTAL DEBT SERVICE COSTS	\$135,700.00
TOTAL 02-SEWER DEPARTMENT	\$1,318,578.00
TOTAL EXPENDITURES	\$4,492,852.00