

**CITY OF SHAVANO PARK  
WATER ADVISORY COMMITTEE MEETING  
900 SADDLETREE COURT, SHAVANO PARK, TX 78231  
MONDAY, MARCH 9, 2020  
6:30 PM  
AGENDA**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. CITIZENS TO BE HEARD**

The Water Advisory Committee welcomes Citizens to be heard, we request that if you wish to speak that you follow these guidelines. Pursuant to Resolution No. R-2019-011 citizens are given three (3) minutes to speak during Citizens to be heard. Members of the public may only speak once and cannot pass the individual's allotment to someone else. In compliance with the Texas Open Meetings Act, the Water Advisory Committee may not deliberate on comments (Attorney General Opinion – JC0169)

**4. CONSENT AGENDA**

- a. Approval – Water Advisory Committee Meeting Minutes, February 10, 2020

**5. REPORTS - Public Works Director Update**

- a. Water system
  - i Well 5 Repair Update
  - ii Water System Infrastructure Updates
- b. Financial Report – January 2020

**6. REGULAR BUSINESS**

- a. Water Fund Budget Amendment - PW Director / Finance Director
- b. Discussion / action - Trinity Well Update - PW Director

**7. FUTURE ITEMS**

- a. Water Meter Driveby System vs Cellular Read

**8. ADJOURNMENT**

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Shavano Park Water Advisory Committee is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards, of the City Hall of said City Shavano Park, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on this the 4th day of March 2020 at 2:15 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Zina Tedford  
City Secretary

Accessibility Statement

The City of Shavano Park City Hall is wheelchair accessible. The entry ramp is located in the front of the building. Accessible parking spaces are also available in the front and sides of the building. Sign interpretative services for meetings must be made 48 hours in advance of the meeting. Call the A.D.A. Coordinator at 817-447-5400 or TDD 1-800-735-2989.

**CITY OF SHAVANO PARK  
WATER ADVISORY COMMITTEE MEETING  
900 SADDLETREE CT, SHAVANO PARK, TX 78231  
MONDAY, FEBRUARY 10, 2020**

6:30 P.M.  
MINUTES

1. CALL TO ORDER

The meeting was called to order at 6:30 p.m. by Chairman Walea

2. ROLL CALL

PRESENT:

Al Walea  
Tommy Peyton  
Steve Fleming  
Sam Bakke  
Tomas Palmer  
Matt Trippy

ABSENT:

None

3. CITIZENS TO BE HEARD

None

4. CONSENT AGENDA

a. Minutes for October 14<sup>th</sup>, 2019

Member Fleming moved to approve above minutes, Member Palmer seconded. Motion passed.

5. REPORTS – Public Works Director Update

a. Water System

Water System Infrastructure Updates

Director Peterson reviewed that the wells have been pumping well. There were some billing issues in November and December because of software update and staff was working on the repairs needed. Residents would be getting two separate bills once the issue was cleared up which may cause some confusion at first. Miox was back up, but experiencing some issues so Trinity well was still off-line. Well # 1 needs a 36 hr. pump test to determine what size motor/pump can be used. Well #5 - residents keep placing brush within the City property. Possibility of expanding fence. Well #6 had two faults today - 1<sup>st</sup> time in 8 months. Well # 7 and #8 are both in good condition. Replaced 25 meters last week, the pipe rack was installed to keep pipes clean, and Windows 10 on the SCADA computers was updated for a reduced cost.

b. Financial Report December 2019

Finance Director Morey reviewed the financials for December and the End of Year Audit.

As requested, she will be emailing the End of Year Audit to members. Member Palmer moved to approve the Financial Report as presented, Tommy Peyton seconded. Motion passed. Water Advisory Committee Minutes

February 10, 2020

Page Two

6. REGULAR BUSINESS

a. Discussion/action - Trinity Well Update - PW Peterson

Director Peterson reported that the impellers at the Trinity are all good. No holes were found. There are 4 stages that need to be repaired, and pump. The motor will need to be placed in a test pit. The shaft, bolts, and bearings will all need to be replaced. Suggestions were made to check out stainless steel check valves & pump. Member Peyton recommended a coworker to consult to provide different recommendations. Collect an analysis and review of previous testing to determine metals that work and a cost benefit analysis of recurring expenses of the Trinity well overall. Schedule a site visit and send to WAC members so those who want to attend are notified of time and place with expert.

b. NW Military Hwy. Expansion - Water Main Relocation - PW Director/City Manager

Director Peterson and City Manager Hill informed the members that there have been no updates since the last meeting regarding the water line relocations. City Manager Hill reviewed previous meeting information.

7. FUTURE ITEMS

a. Water Meter Drive-by System vs Cellular Read

8. ADJOURNMENT

Member Peyton made a motion to adjourn, Member Palmer seconded. Motion to adjourn passed. Meeting adjourned at 7:50p.m.

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Peggy Stone  
PW/Water Utility  
Office Manager

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Al Walea, Chairman

Date: \_\_\_\_\_

## WATER ADVISORY COMMITTEE STAFF SUMMARY

Meeting Date: March 9, 2020

Agenda item: 5.b.

Prepared by: Brenda Morey

Reviewed by: Bill Hill

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### **AGENDA ITEM DESCRIPTION:**

Presentation of January 2020 Monthly Report

X

### **Attachments for Reference:**

1) January 2020 Revenue and Expense Report

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### **BACKGROUND / HISTORY:**

The information provided in the attachment is for the FY 2019-20 budget period, month ending January 31, 2020. The "Current Budget" column contains the original adopted budget. This summary highlights a number of points related to the current month's activity.

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### **DISCUSSION:**

As of January 31, 2020, the Water Fund total revenues are \$364,496 or 35.12% of the total annual budgeted amount. Water Fund (Water Department & Debt Service) expenses total \$245,857 or 23.69% of budget.

#### **Revenues:**

-Water consumption (5015) billed in January for the month of December is \$18,826. Due to an Incode/Beacon communication/integration issue, a small percentage of the monthly bills were estimated for November consumption. The issue has been addressed and actual readings were taken for December consumption billed in January. While the January revenue from December consumption generated \$1,342 less than the prior year's December consumption, with some of the usage also accounting for the previous month's estimates, the volume of gallons will not be discussed here.

-The Debt Service Charge (5018) and Water Service Fee (5019) remain on target with budget as these are flat fees and not related to volume charges recognized, at 33.41% and 33.63% respectively.

-The EAA Pass Thru (5036) fees are charged to customers based on usage, \$2,913 was recorded for the month and 36.59% of the annual budgeted amount has been recognized to date.

#### **Expenses:**

Water department (606) expenses for the day-to-day operations are below budget with \$34,381 spent this month or 28.93% utilized. Well site #7 (6067) includes an adjustment of \$3,450 to move the cost of chemical feed equipment from 6072 Water System Maintenance to 6067 (the appropriate account).

Debt service payments are scheduled for February 2020 (\$151,265 for principal and interest) and August (interest only).

**Payroll:**

The City is on a bi-weekly payroll; there have been 9 pay periods out of 26 so 34.62% of the budget should be expensed in the line items directly related to personnel. The Utility is below budget in the Salaries (1010) due to the vacancy in the superintendent position, which is charged 50/50 between Public Works and the Water Utility. This position was filled at the end of February. Overtime is ahead of budget for the year at 65.12%. On top of the normal overtime for weekend well readings, this fiscal year the crew has addressed two main breaks, both on Happy Trail. TMRS (1040) expense is at 33.06%, on track with the related compensation accounts. Expense for Workers' Comp Insurance (1037) is recognized quarterly and is at 19.24%, below budget due to the position vacancy. Special allowances and employee insurance accounts are also below budget due to superintendent vacancy.

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**COURSES OF ACTION:** None related to the Report.

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**FINANCIAL IMPACT:** N/A

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**STAFF RECOMMENDATION:** N/A

CITY OF SHAVANO PARK  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2020

20 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
NON-DEPARTMENTAL	<u>1,037,890.00</u>	<u>46,293.82</u>	<u>364,495.74</u>	<u>673,394.26</u>	<u>35.12</u>
TOTAL REVENUES	<u>1,037,890.00</u>	<u>46,293.82</u>	<u>364,495.74</u>	<u>673,394.26</u>	<u>35.12</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	849,856.00	34,380.77	245,856.69	603,999.31	28.93
DEBT SERVICE	<u>188,034.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,034.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,037,890.00</u>	<u>34,380.77</u>	<u>245,856.69</u>	<u>792,033.31</u>	<u>23.69</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,913.05	118,639.05 (	118,639.05)	0.00

20 -WATER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>					
<u>WATER SALES</u>					
20-599-5015 WATER CONSUMPTION	627,000.00	18,825.58	231,458.57	395,541.43	36.92
20-599-5016 LATE CHARGES	6,000.00 (	25.40)	1,973.34	4,026.66	32.89
20-599-5018 DEBT SERVICE	188,317.00	15,738.26	62,907.88	125,409.12	33.41
20-599-5019 WATER SERVICE FEE	58,092.00	4,887.74	19,538.52	38,553.48	33.63
20-599-5036 EAA PASS THRU CHARGE	83,681.00	2,913.00	30,615.00	53,066.00	36.59
20-599-5037 CONNECTION/DISCONNECT FEE	0.00	0.00	0.00	0.00	0.00
20-599-5040 TAPPING FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER SALES	963,090.00	42,339.18	346,493.31	616,596.69	35.98
<u>MISC./GRANTS/INTEREST</u>					
20-599-7000 INTEREST INCOME	12,000.00	679.01	4,484.92	7,515.08	37.37
20-599-7011 OTHER INCOME	0.00	2.67	7.12 (	7.12)	0.00
20-599-7012 LEASE OF WATER RIGHTS	10,000.00	0.00	0.00	10,000.00	0.00
20-599-7060 CC SERVICE FEES	1,200.00	178.09	732.78	467.22	61.07
20-599-7075 SITE/TOWER LEASE REVENUE	37,200.00	3,094.87	12,369.37	24,830.63	33.25
20-599-7090 SALE OF FIXED ASSETS	0.00	0.00	408.24 (	408.24)	0.00
20-599-7097 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC./GRANTS/INTEREST	60,400.00	3,954.64	18,002.43	42,397.57	29.81
<u>TRANSFERS IN</u>					
20-599-8072 TRF IN-CAPITAL REPLACEMENT	14,400.00	0.00	0.00	14,400.00	0.00
20-599-8090 PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
20-599-8099 TRF IN - RESERVES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	14,400.00	0.00	0.00	14,400.00	0.00
TOTAL NON-DEPARTMENTAL	1,037,890.00	46,293.82	364,495.74	673,394.26	35.12
TOTAL REVENUES	<u>1,037,890.00</u>	<u>46,293.82</u>	<u>364,495.74</u>	<u>673,394.26</u>	<u>35.12</u>

20 -WATER FUND  
WATER DEPARTMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL</u>					
20-606-1010 SALARIES	206,130.00	13,652.86	60,696.58	145,433.42	29.45
20-606-1015 OVERTIME	8,000.00	766.80	5,209.82	2,790.18	65.12
20-606-1020 MEDICARE	2,990.00	211.83	971.34	2,018.66	32.49
20-606-1025 TWC (SUI)	720.00	0.00	0.00	720.00	0.00
20-606-1030 HEALTH INSURANCE	27,450.00	2,002.00	8,008.00	19,442.00	29.17
20-606-1031 HSA	170.00	12.95	51.80	118.20	30.47
20-606-1033 DENTAL INSURANCE	1,360.00	106.64	426.56	933.44	31.36
20-606-1035 VISION CARE INSURANCE	330.00	25.35	101.40	228.60	30.73
20-606-1036 LIFE INSURANCE	280.00	19.50	78.00	202.00	27.86
20-606-1037 WORKERS' COMP INSURANCE	6,890.00	0.00	1,325.67	5,564.33	19.24
20-606-1040 TMRS RETIREMENT	28,750.00	2,080.78	9,505.45	19,244.55	33.06
20-606-1070 SPECIAL ALLOWANCES	<u>10,650.00</u>	<u>496.18</u>	<u>2,232.81</u>	<u>8,417.19</u>	<u>20.97</u>
TOTAL PERSONNEL	293,720.00	19,374.89	88,607.43	205,112.57	30.17
<u>SUPPLIES</u>					
20-606-2020 OFFICE SUPPLIES	1,500.00 (	8.54)	278.99	1,221.01	18.60
20-606-2030 POSTAGE	3,130.00	151.59	1,313.34	1,816.66	41.96
20-606-2035 EMPLOYEE APPRECIATION	100.00	0.00	22.49	77.51	22.49
20-606-2050 PRINTING & COPYING	600.00	0.00	23.81	576.19	3.97
20-606-2060 MED EXAMS/SCREENING/TESTING	100.00	0.00	0.00	100.00	0.00
20-606-2070 JANITORIAL SUPPLIES	100.00	0.00	0.00	100.00	0.00
20-606-2075 BANK/CREDITCARD FEES	5,100.00	435.49	3,755.25	1,344.75	73.63
20-606-2080 UNIFORMS	1,200.00	234.16	234.16	965.84	19.51
20-606-2090 SMALL TOOLS	2,000.00	3.60	1,834.15	165.85	91.71
20-606-2091 SAFETY SUPPLIES/EQUIPMENT	<u>1,200.00</u>	<u>242.70</u>	<u>655.61</u>	<u>544.39</u>	<u>54.63</u>
TOTAL SUPPLIES	15,030.00	1,059.00	8,117.80	6,912.20	54.01
<u>SERVICES</u>					
20-606-3012 ENGINEERING SERVICES	10,000.00	0.00	831.25	9,168.75	8.31
20-606-3013 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
20-606-3020 ASSOCIATION DUES & PUBS	2,215.00	300.00	682.00	1,533.00	30.79
20-606-3030 TRAINING/EDUCATION	2,700.00	0.00	585.00	2,115.00	21.67
20-606-3040 TRAVEL/MILEAGE/LODGING/PERD	1,500.00	0.00	65.42	1,434.58	4.36
20-606-3050 INSURANCE - LIABILITY	4,075.00	0.00	3,797.87	277.13	93.20
20-606-3060 UNIFORM SERVICES	2,500.00	194.85	839.88	1,660.12	33.60
20-606-3070 INSURANCE - PROPERTY	1,985.00	0.00	1,850.00	135.00	93.20
20-606-3075 CONSERV. ED./REBATES	100.00	0.00	0.00	100.00	0.00
20-606-3080 SPECIAL SERVICES	500.00	333.25	411.15	88.85	82.23
20-606-3082 WATER ANALYSIS FEES	<u>6,500.00</u>	<u>555.00</u>	<u>2,579.70</u>	<u>3,920.30</u>	<u>39.69</u>
TOTAL SERVICES	34,075.00	1,383.10	11,642.27	22,432.73	34.17
<u>CONTRACTUAL</u>					
20-606-4075 COMPUTER SOFTWARE/INCODE	9,066.00	1,074.87	4,829.04	4,236.96	53.27
20-606-4085 EAA -WATER MANAGEMENT FEES	84,084.00	6,586.52	27,606.11	56,477.89	32.83
20-606-4086 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
20-606-4099 WATER RIGHTS/LEASE PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL	93,150.00	7,661.39	32,435.15	60,714.85	34.82



20 -WATER FUND  
WATER DEPARTMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>MAINTENANCE</u>					
20-606-5005 EQUIPMENT LEASES	1,500.00	0.00	150.00	1,350.00	10.00
20-606-5010 EQUIPMENT MAINT & REPAIR	5,000.00	0.00	2,582.65	2,417.35	51.65
20-606-5015 ELECTRONIC EQPT MAINTENANCE	500.00	114.79	177.29	322.71	35.46
20-606-5020 VEHICLE MAINTENANCE	3,000.00	220.19	347.81	2,652.19	11.59
20-606-5030 BUILDING MAINTENANCE	2,500.00	221.31	258.43	2,241.57	10.34
20-606-5060 VEHICLE & EQPT FUELS	<u>4,000.00</u>	<u>348.03</u>	<u>1,262.73</u>	<u>2,737.27</u>	<u>31.57</u>
TOTAL MAINTENANCE	16,500.00	904.32	4,778.91	11,721.09	28.96
<u>DEPT MATERIALS-SERVICES</u>					
20-606-6011 CHEMICALS	16,500.00	139.47	5,121.95	11,378.05	31.04
20-606-6050 WATER METERS & BOXES	4,500.00	0.00	1,286.82	3,213.18	28.60
20-606-6055 FIRE HYDRANTS & VALVES	7,000.00	0.00	8,940.59 (	1,940.59)	127.72
20-606-6060 HUEBNER STORAGE TANK	5,000.00	0.00	9,698.46 (	4,698.46)	193.97
20-606-6061 ELEVATED STORAGE TANK- #1 W	4,750.00	0.00	198.75	4,551.25	4.18
20-606-6062 WELL SITE #2-EAA MONITORED	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6063 WELL SITE #3-NOT OPERATION	1,800.00	0.00	0.00	1,800.00	0.00
20-606-6064 WELL SITE #4-NOT OPERATION	1,300.00	0.00	0.00	1,300.00	0.00
20-606-6065 WELL SITE #5-EDWARDS BLENDI	4,000.00	0.00	223.49	3,776.51	5.59
20-606-6066 WELL SITE #6-MUNI TRACT	4,000.00	0.00	222.89	3,777.11	5.57
20-606-6067 WELL SITE #7	4,000.00	3,450.00	3,672.89	327.11	91.82
20-606-6068 WELL SITE #8	4,000.00	0.00	222.89	3,777.11	5.57
20-606-6069 WELL SITE #9-TRINITY	4,000.00	0.00	562.50	3,437.50	14.06
20-606-6070 SCADA SYSTEM MAINTENANCE	7,000.00	0.00	2,483.20	4,516.80	35.47
20-606-6071 SHAVANO DRIVE PUMP STATION	22,500.00	0.00	8,905.46	13,594.54	39.58
20-606-6072 WATER SYSTEM MAINTENANCE	22,500.00 (	2,610.30)	7,553.44	14,946.56	33.57
20-606-6080 STREET MAINT SUPPLIES	<u>1,500.00</u>	<u>0.00</u>	<u>802.00</u>	<u>698.00</u>	<u>53.47</u>
TOTAL DEPT MATERIALS-SERVICES	115,650.00	979.17	49,895.33	65,754.67	43.14
<u>UTILITIES</u>					
20-606-7040 UTILITIES - ELECTRIC	75,000.00	2,846.46	17,728.77	57,271.23	23.64
20-606-7042 UTILITIES - PHONE/CELL	825.00	111.00	444.00	381.00	53.82
20-606-7044 UTILITIES - WATER	<u>300.00</u>	<u>14.96</u>	<u>167.06</u>	<u>132.94</u>	<u>55.69</u>
TOTAL UTILITIES	76,125.00	2,972.42	18,339.83	57,785.17	24.09
<u>CAPITAL OUTLAY</u>					
20-606-8010 NON-CAP ELECTRONIC EQUIPMEN	0.00	0.00	0.00	0.00	0.00
20-606-8015 NON-CAPITAL - COMPUTERS	750.00	46.48	724.40	25.60	96.59
20-606-8020 NON-CAPITAL MAINTENANCE EQU	1,000.00	0.00	495.24	504.76	49.52
20-606-8045 CAPITAL-COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20-606-8050 CAPITAL - VEHICLES	0.00	0.00	0.00	0.00	0.00
20-606-8060 CAPITAL- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20-606-8080 WATER SYSTEM IMPROVEMENTS	28,700.00	0.00	23,856.67	4,843.33	83.12
20-606-8081 CAPITAL - BUILDING	0.00	0.00	0.00	0.00	0.00
20-606-8085 CAPITAL-WATER TOWER/STORAGE	0.00	0.00	0.00	0.00	0.00
20-606-8087 WATER METER REPLACEMENT	<u>14,400.00</u>	<u>0.00</u>	<u>6,963.66</u>	<u>7,436.34</u>	<u>48.36</u>
TOTAL CAPITAL OUTLAY	44,850.00	46.48	32,039.97	12,810.03	71.44

20 -WATER FUND  
WATER DEPARTMENT

% OF YEAR COMPLETED: 33.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>INTERFUND TRANSFERS</u>					
20-606-9000 EOY ASSET RECLASS	0.00	0.00	0.00	0.00	0.00
20-606-9010 TRF TO GENERAL FUND	22,050.00	0.00	0.00	22,050.00	0.00
20-606-9020 TRF TO CAPITAL REP. FUND 72	138,706.00	0.00	0.00	138,706.00	0.00
20-606-9050 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
20-606-9090 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
20-606-9095 PENSION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	160,756.00	0.00	0.00	160,756.00	0.00
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TOTAL WATER DEPARTMENT	849,856.00	34,380.77	245,856.69	603,999.31	28.93

20 -WATER FUND  
DEBT SERVICE

% OF YEAR COMPLETED: 33.33

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
20-607-8000 BOND PRINCIPAL EOY	0.00	0.00	0.00	0.00	0.00
20-607-8011 ACCRUED BOND INTEREST	0.00	0.00	0.00	0.00	0.00
20-607-8012 2009 CO - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
20-607-8013 2009 CO - INTEREST	0.00	0.00	0.00	0.00	0.00
20-607-8014 2009 GO REFUND - PRINCIPAL	40,073.00	0.00	0.00	40,073.00	0.00
20-607-8015 2009 GO REFUND - INTEREST	801.00	0.00	0.00	801.00	0.00
20-607-8016 2017 GO REFUNDING (2009) PR	70,000.00	0.00	0.00	70,000.00	0.00
20-607-8017 2017 GO REFUNDING (2009) IN	66,400.00	0.00	0.00	66,400.00	0.00
20-607-8020 BOND UNAMORTIZED LOSS	0.00	0.00	0.00	0.00	0.00
20-607-8030 BOND AGENT FEES	200.00	0.00	0.00	200.00	0.00
20-607-8035 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
20-607-8056 2018 GO REFUNDING (2009) PR	3,083.00	0.00	0.00	3,083.00	0.00
20-607-8057 2018 GO REFUNDING (2009) IN	<u>7,477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,477.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	188,034.00	0.00	0.00	188,034.00	0.00
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TOTAL DEBT SERVICE	188,034.00	0.00	0.00	188,034.00	0.00
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TOTAL EXPENDITURES	1,037,890.00	34,380.77	245,856.69	792,033.31	23.69
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,913.05	118,639.05 (	118,639.05)	0.00
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## WATER ADVISORY COMMITTEE STAFF SUMMARY

Meeting Date: March 9, 2020

Agenda item: 6.a

Prepared by: Brenda Morey

Reviewed by: Bill Hill

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**AGENDA ITEM DESCRIPTION:** Amending the FY 2019-20 Budget by adjusting the revenues, expenses and fund transfers to include resourcing the purchase of an additional 50 meters, Well #5 repairs, MIOX repairs and other expenses.



**Attachments for Reference:**

1) Proposed FY 2019-20 Budget Amendment #1,  
Budget Comparison Report (Incode)

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**BACKGROUND / HISTORY:** Numerous items require the budget to be amended. See discussion below.

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**DISCUSSION:**

At the March 23, 2020 City Council meeting, City staff will be requesting Budget Amendment #1 for the FY2019-20 budget, which includes adjustments to the Water Utility Fund and the Water Capital Replacement Fund.

Attached is the “Budget Comparison Report” for the proposed budget amendment related to the Water Utility Fund and Water Capital Replacement Fund. The Y-T-D Actual column includes all revenues and expenses posted as of January 31, 2020. The “Current Budget” column is the original adopted budget approved September 2019. The “Selected Budget” Column includes the amounts to be adjusted. Only the line items that have an amount in the “Difference” column are being amended.

**20 Water Utility Fund:**

**1.** Increase meter replacement from 50 to 100 meters. More meters are failing as they have reached and surpassed their useful lives, resulting in zero consumption readings and lost revenues. Increase of \$15,750 (50 meters at \$315 each) in the transfer in from the Water Capital Replacement Fund to cover the additional meters – 20-599-8072 Transfer In – Capital Replacement with a corresponding increase in the expense account 20-606-8087 Water Meter Replacement.

**2.** Well #5 went down and the motor was replaced at a cost of \$17,686. Staff is recommending utilizing \$3,000 from 20-606-6065 Well Site #5 – Edwards Blending and reducing the amount of the transfer to the Capital Replacement Fund to cover this cost. Reduction in 20-606-9020 Transfer to Capital Replacement Fund by \$14,686 making the new transfer amount \$124,020. The offset account is an increase in 20-606-8095 Capital – Well #5 for \$17,686.

**3.** The City received a grant from TCEQ to replace its aging, inefficient dump truck that is shared between the Utility and Public Works. An amendment of \$46,718 is proposed to reflect the Utility’s

share of the grant award in account 20-599-7028 TCEQ Grant and the truck purchase in 20-606-8050 Capital – Vehicles. Note: local funding will come from Public Works amounts that have been accumulated for the dump truck replacement in the 70 fund – Capital Replacement, however, this is a reimbursement type grant so the purchase is made with City/Utility monies before the grant funds are received.

4. In April 2019, the MIOX System went down, taking the Trinity well out of service. The MIOX system had to be upgraded to return the well to service. This was completed in October 2019 at a cost of \$23,856.67. Proposed amendment to increase expense 20-606-8091 Capital – Well #1 by \$23,500 with the funding provided by a transfer from the 72 fund – Water Capital Replacement 20-599-8072.

## **72 Water Capital Replacement Fund**

Proposed amendment to decrease the Transfer In from the Water Utility Fund (72-599-8020) by \$14,686 to apply that amount toward the Well #5 motor replacement.

Proposed amendments to increase the Transfer to the Water Utility Fund (72-606-9020) by \$15,750 to cover the cost of the 50 additional meters and by \$23,500 to cover the cost of the MIOX upgrade.

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### **COURSES OF ACTION:**

1. Approve proposed amendments as discussed for presentation to City Council.
  2. Modify the proposed budget amendments and approve with changes.
  3. Decline the proposed budget amendments and provide further guidance to staff.
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**FINANCIAL IMPACT:** If approved as presented, the Water Utility Fund budgeted revenues and expenses would increase \$85,968 and the Water Capital Replacement Fund budgeted revenues would decrease by \$14,686 and budgeted expenses would increase \$39,250.

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**STAFF RECOMMENDATION:** Approve FY2020 budget amendments as discussed for presentation to City Council.

## 20 -WATER FUND

REVENUES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
NON-DEPARTMENTAL						
=====						
<u>WATER SALES</u>						
20-599-5015 WATER CONSUMPTION		231,459	627,000	627,000	0	
20-599-5016 LATE CHARGES		1,973	6,000	6,000	0	
20-599-5018 DEBT SERVICE		62,908	188,317	188,317	0	
20-599-5019 WATER SERVICE FEE		19,539	58,092	58,092	0	
20-599-5036 EAA PASS THRU CHARGE		30,615	83,681	83,681	0	
20-599-5037 CONNECTION/DISCONNECT FEE		0	0	0	0	
20-599-5040 TAPPING FEES		0	0	0	0	
TOTAL WATER SALES		346,493	963,090	963,090	0	
<u>MISC./GRANTS/INTEREST</u>						
20-599-7000 INTEREST INCOME		4,485	12,000	12,000	0	
20-599-7011 OTHER INCOME		7	0	0	0	
20-599-7012 LEASE OF WATER RIGHTS		0	10,000	10,000	0	
20-599-7028 TCEQ GRANT		0	0	46,718	46,718	
AMEND 1 - 1/2 DUMP TRUCK	0	0.00		46,718.00		
20-599-7060 CC SERVICE FEES		733	1,200	1,200	0	
20-599-7075 SITE/TOWER LEASE REVENUE		12,369	37,200	37,200	0	
SPRINT	0	0.00		16,100.00		
T-MOBILE (FROM GF)	0	0.00		21,100.00		
20-599-7090 SALE OF FIXED ASSETS		408	0	0	0	
20-599-7097 INSURANCE PROCEEDS		0	0	0	0	
TOTAL MISC./GRANTS/INTEREST		18,002	60,400	107,118	( 46,718)	
<u>TRANSFERS IN</u>						
20-599-8072 TRF IN-CAPITAL REPLACEMENT		0	14,400	53,650	39,250	
WATER METER REPLACEMENT	50	288.00		14,400.00		
AMEND 1 - MIOX UPGRADE	0	0.00		23,500.00		
AMEND 1 - 50 ADD'L METERS	50	315.00		15,750.00		
20-599-8090 PRIOR PERIOD ADJUSTMENT		0	0	0	0	
20-599-8099 TRF IN - RESERVES		0	0	0	0	
TOTAL TRANSFERS IN		0	14,400	53,650	( 39,250)	
TOTAL NON-DEPARTMENTAL		364,496	1,037,890	1,123,858	85,968	
=====						
TOTAL REVENUES		364,496	1,037,890	1,123,858	85,968	=====

20 -WATER FUND  
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>PERSONNEL</u>						
20-606-1010 SALARIES		60,697	206,130	206,130	0	
20-606-1015 OVERTIME		5,210	8,000	8,000	0	
20-606-1020 MEDICARE		971	2,990	2,990	0	
20-606-1025 TWC (SUI)		0	720	720	0	
20-606-1030 HEALTH INSURANCE		8,008	27,450	27,450	0	
20-606-1031 HSA		52	170	170	0	
20-606-1033 DENTAL INSURANCE		427	1,360	1,360	0	
20-606-1035 VISION CARE INSURANCE		101	330	330	0	
20-606-1036 LIFE INSURANCE		78	280	280	0	
20-606-1037 WORKERS' COMP INSURANCE		1,326	6,890	6,890	0	
20-606-1040 TMRS RETIREMENT		9,505	28,750	28,750	0	
20-606-1070 SPECIAL ALLOWANCES		<u>2,233</u>	<u>10,650</u>	<u>10,650</u>	<u>0</u>	
TOTAL PERSONNEL		88,607	293,720	293,720	0	
<u>SUPPLIES</u>						
20-606-2020 OFFICE SUPPLIES		279	1,500	1,500	0	
20-606-2030 POSTAGE		1,313	3,130	3,130	0	
POSTAGE	12	240.00		2,880.00		
ANNUAL BULK MAIL PERMIT #1024	0	0.00		250.00		
20-606-2035 EMPLOYEE APPRECIATION		22	100	100	0	
20-606-2050 PRINTING & COPYING		24	600	600	0	
20-606-2060 MED EXAMS/SCREENING/TESTING		0	100	100	0	
20-606-2070 JANITORIAL SUPPLIES		0	100	100	0	
20-606-2075 BANK/CREDITCARD FEES		3,755	5,100	5,100	0	
MONTHLY	12	425.00		5,100.00		
20-606-2080 UNIFORMS		234	1,200	1,200	0	
BOOTS - ANNUAL ALLOWANCE	4	200.00		800.00		
RAINWARE/ WINTER COATS/HATS	0	0.00		400.00		
20-606-2090 SMALL TOOLS		1,834	2,000	2,000	0	
20-606-2091 SAFETY SUPPLIES/EQUIPMENT		<u>656</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	
TOTAL SUPPLIES		8,118	15,030	15,030	0	
<u>SERVICES</u>						
20-606-3012 ENGINEERING SERVICES		831	10,000	10,000	0	
BASIC MISC SERVICES	0	0.00		5,000.00		
NM MILITARY	0	0.00		5,000.00		
20-606-3013 PROFESSIONAL SERVICES		0	2,000	2,000	0	
WATER BILL PRINT-OUTSOURCE	0	0.00		2,000.00		
20-606-3020 ASSOCIATION DUES & PUBS		682	2,215	2,215	0	
TWUA	0	0.00		360.00		
S.A.R.A. ANNUAL FEE	0	0.00		200.00		
S.A.R.A DUES - SEPARATE	0	0.00		200.00		
REG WTR RES DEV (RWRD) DUES	0	0.00		300.00		
AWWA - AMER WTR WKS ASSN	0	0.00		100.00		
Stormwater Impact Fee	0	0.00		100.00		
TRWA - TX RURAL WATER ASSN	0	0.00		325.00		
WATER LICENSE RENEWALS	5	111.00		555.00		

20 -WATER FUND  
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
TX MUNI UTILITIES ASSN	0	0.00		75.00		
20-606-3030 TRAINING/EDUCATION		585	2,700	2,700	0	
20-606-3040 TRAVEL/MILEAGE/LODGING/PERDIEM		65	1,500	1,500	0	
20-606-3050 INSURANCE - LIABILITY		3,798	4,075	4,075	0	
20-606-3060 UNIFORM SERVICES		840	2,500	2,500	0	
20-606-3070 INSURANCE - PROPERTY		1,850	1,985	1,985	0	
20-606-3075 CONSERV. ED./REBATES		0	100	100	0	
20-606-3080 SPECIAL SERVICES		411	500	500	0	
SA HAZARDOUS MAT'L PERMITS	0	0.00		300.00		
ONE CALL LOCATES	0	0.00		200.00		
20-606-3082 WATER ANALYSIS FEES		2,580	6,500	6,500	0	
WATER ANALYSIS FEES	0	0.00		2,145.00		
TCEQ ANNUAL WATER TESTING FEE	0	0.00		2,500.00		
DSHS CENTRAL LAB - TCEQ & PCS	0	0.00		1,805.00		
TIER II REPORT FEES - ANNUAL	0	0.00		50.00		
TOTAL SERVICES		11,642	34,075	34,075	0	
<u>CONTRACTUAL</u>						
20-606-4075 COMPUTER SOFTWARE/INCODE		4,829	9,066	9,066	0	
INCODE-UTILITYSOFTWARE	0	0.00		2,960.00		
INCODE-METER READER INTERFACE	0	0.00		640.00		
INCODE-BILLPAY WEB HOST	0	0.00		1,200.00		
INCODE-BILL PAY ONLINE	0	0.00		340.00		
INCODE - HAND HELD METER INTER	0	0.00		606.00		
BEACON SERVICE AGREEMENT	0	0.00		900.00		
BEACON MOBILE READER	2	360.00		720.00		
BEACON METER SOFTWARE	0	0.00		525.00		
SCADA ANTIVIRUS - 2 COMPUTERS	0	0.00		75.00		
GIS LICENSE	0	0.00		500.00		
WIN 10 LICENSES (6 w/PW)	3	200.00		600.00		
20-606-4085 EAA -WATER MANAGEMENT FEES		27,606	84,084	84,084	0	
MONTHLY EAA FEES	1,001	40.00		40,040.00		
MONTHLY HABITAT FEE	1,001	44.00		44,044.00		
20-606-4086 CONTRACT LABOR		0	0	0	0	
20-606-4099 WATER RIGHTS/LEASE PAYMENTS		0	0	0	0	
PURCHASE 13 AC/FT	5,000	0.00		0.00		
TOTAL CONTRACTUAL		32,435	93,150	93,150	0	
<u>MAINTENANCE</u>						
20-606-5005 EQUIPMENT LEASES		150	1,500	1,500	0	
20-606-5010 EQUIPMENT MAINT & REPAIR		2,583	5,000	5,000	0	
20-606-5015 ELECTRONIC EQPT MAINTENANCE		177	500	500	0	
20-606-5020 VEHICLE MAINTENANCE		348	3,000	3,000	0	
20-606-5030 BUILDING MAINTENANCE		258	2,500	2,500	0	
GENERAL	0	0.00		2,500.00		
20-606-5060 VEHICLE & EQPT FUELS		1,263	4,000	4,000	0	
TOTAL MAINTENANCE		4,779	16,500	16,500	0	



20 -WATER FUND  
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>DEPT MATERIALS-SERVICES</u>						
20-606-6011 CHEMICALS		5,122	16,500	16,500	0	
20-606-6050 WATER METERS & BOXES		1,287	4,500	4,500	0	
MAINTENANCE-METER/BOX REPAIR	0	0.00		4,500.00		
20-606-6055 FIRE HYDRANTS & VALVES		8,941	7,000	7,000	0	
HYDRANTS AND VALVES	0	0.00		7,000.00		
20-606-6060 HUEBNER STORAGE TANK		9,698	5,000	5,000	0	
GENERAL	0	0.00		5,000.00		
20-606-6061 ELEVATED STORAGE TANK- #1 WELL		199	4,750	4,750	0	
GENERAL	0	0.00		4,750.00		
20-606-6062 WELL SITE #2-EAA MONITORED		0	1,300	1,300	0	
20-606-6063 WELL SITE #3-NOT OPERATION		0	1,800	1,800	0	
20-606-6064 WELL SITE #4-NOT OPERATION		0	1,300	1,300	0	
20-606-6065 WELL SITE #5-EDWARDS BLENDING		223	4,000	1,000	( 3,000)	
ORIGINAL AMOUNT	0	0.00		4,000.00		
AMEND 1 - APPLY TO MOTOR REPL	0	0.00		( 3,000.00)		
20-606-6066 WELL SITE #6-MUNI TRACT		223	4,000	4,000	0	
20-606-6067 WELL SITE #7		3,673	4,000	4,000	0	
GENERAL	0	0.00		4,000.00		
20-606-6068 WELL SITE #8		223	4,000	4,000	0	
GENERAL	0	0.00		4,000.00		
20-606-6069 WELL SITE #9-TRINITY		563	4,000	4,000	0	
20-606-6070 SCADA SYSTEM MAINTENANCE		2,483	7,000	7,000	0	
SCADA COMPUTER UPDATES	0	0.00		4,000.00		
ANNUAL MAINTENANCE CONTRACT	0	0.00		3,000.00		
20-606-6071 SHAVANO DRIVE PUMP STATION		8,905	22,500	22,500	0	
20-606-6072 WATER SYSTEM MAINTENANCE		7,553	22,500	22,500	0	
20-606-6080 STREET MAINT SUPPLIES		<u>802</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	
TOTAL DEPT MATERIALS-SERVICES		49,895	115,650	112,650	( 3,000)	
<u>UTILITIES</u>						
20-606-7040 UTILITIES - ELECTRIC		17,729	75,000	75,000	0	
20-606-7042 UTILITIES - PHONE/CELL		444	825	825	0	
20-606-7044 UTILITIES - WATER		<u>167</u>	<u>300</u>	<u>300</u>	<u>0</u>	
TOTAL UTILITIES		18,340	76,125	76,125	0	
<u>CAPITAL OUTLAY</u>						
20-606-8010 NON-CAP ELECTRONIC EQUIPMENT		0	0	0	0	
20-606-8015 NON-CAPITAL - COMPUTERS		724	750	750	0	
COMPUTER AT CH OFFICE 1/2	1	750.00		750.00		
20-606-8020 NON-CAPITAL MAINTENANCE EQUIP		495	1,000	1,000	0	
RESPIRATORS (MASK-CARTRIDGE)	1	500.00		500.00		
PARTS/TOOL BOX - VEHICLE	1	500.00		500.00		
20-606-8045 CAPITAL-COMPUTER EQUIPMENT		0	0	0	0	
20-606-8050 CAPITAL - VEHICLES		0	0	46,718	46,718	
AMEND 1 - 1/2 DUMP TRUCK	0	0.00		46,718.00		
20-606-8060 CAPITAL- EQUIPMENT		0	0	0	0	
20-606-8080 WATER SYSTEM IMPROVEMENTS		23,857	28,700	28,700	0	
REPL SPIDERS IN CUL DE SACS	0	0.00		12,000.00		

20 -WATER FUND  
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
PROJECTS	0	0.00		16,700.00		
20-606-8081 CAPITAL - BUILDING		0	0	0	0	
20-606-8085 CAPITAL-WATER TOWER/STORAGE		0	0	0	0	
20-606-8087 WATER METER REPLACEMENT		6,964	14,400	30,150	15,750	
METERS	50	288.00		14,400.00		
AMEND 1 - 50 ADD'L METERS	50	315.00		15,750.00		
20-606-8091 CAPITAL - WELL #1		0	0	23,500	23,500	
AMEND 1 - MIOX UPGRADE	1	23,500.00		23,500.00		
20-606-8095 CAPITAL - WELL #5		0	0	17,686	17,686	
AMEND 1- WELL #5 MOTOR REPL	1	14,686.00		14,686.00		
AMEND 1 - FROM ACCT 6065	0	0.00		3,000.00		
TOTAL CAPITAL OUTLAY		32,040	44,850	148,504	103,654	
INTERFUND TRANSFERS						
20-606-9000 EOY ASSET RECLASS		0	0	0	0	
20-606-9010 TRF TO GENERAL FUND		0	22,050	22,050	0	
20-606-9020 TRF TO CAPITAL REP. FUND 72		0	138,706	124,020	( 14,686)	
INFRASTRUCTURE	0	0.00		73,000.00		
VEHICLES/EQUIPMENT	0	0.00		32,706.00		
METER REPLACEMENT	0	0.00		8,000.00		
WATER LINE RELOCATION	0	0.00		25,000.00		
AMEND 1 - WELL #5 MOTOR REPL	(	14,686.00)		( 14,686.00)		
20-606-9050 BAD DEBT EXPENSE		0	0	0	0	
20-606-9090 DEPRECIATION EXPENSE		0	0	0	0	
20-606-9095 PENSION EXPENSE		0	0	0	0	
TOTAL INTERFUND TRANSFERS		0	160,756	146,070	( 14,686)	
TOTAL WATER DEPARTMENT						
		245,857	849,856	935,824	85,968	

20 -WATER FUND  
DEBT SERVICE

EXPENDITURES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>					
20-607-8000 BOND PRINCIPAL EOY	0	0	0	0	
20-607-8011 ACCRUED BOND INTEREST	0	0	0	0	
20-607-8012 2009 CO - PRINCIPAL	0	0	0	0	
20-607-8013 2009 CO - INTEREST	0	0	0	0	
20-607-8014 2009 GO REFUND - PRINCIPAL	0	40,073	40,073	0	
20-607-8015 2009 GO REFUND - INTEREST	0	801	801	0	
20-607-8016 2017 GO REFUNDING (2009) PRINC	0	70,000	70,000	0	
20-607-8017 2017 GO REFUNDING (2009) INTER	0	66,400	66,400	0	
20-607-8020 BOND UNAMORTIZED LOSS	0	0	0	0	
20-607-8030 BOND AGENT FEES	0	200	200	0	
20-607-8035 BOND ISSUANCE COSTS	0	0	0	0	
20-607-8056 2018 GO REFUNDING (2009) PRINC	0	3,083	3,083	0	
20-607-8057 2018 GO REFUNDING (2009) INT	<u>0</u>	<u>7,477</u>	<u>7,477</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	0	188,034	188,034	0	
TOTAL DEBT SERVICE	0	188,034	188,034	0	
TOTAL EXPENDITURES	245,857 =====	1,037,890 =====	1,123,858 =====	85,968 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	118,639 =====	0 =====	0 =====	0 =====	=====

72 -WATER CAPITAL REPLACEMENT

REVENUES	Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>					
NON-DEPARTMENTAL					
=====					
TRANSFERS IN					
72-599-8010 INTEREST INCOME	0	0	0	0	
72-599-8020 TRANSFER FROM WATER FUND	0	138,706	124,020	( 14,686)	
ORIGINAL AMT	0	0.00	138,706.00		
AMEND 1 - WELL #5 MOTOR REPL	0	0.00	( 14,686.00)		
72-599-8099 FUND BALANCE RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL TRANSFERS IN	0	138,706	124,020	14,686	
	<hr/>				
TOTAL NON-DEPARTMENTAL	0	138,706	124,020	( 14,686)	
<hr/>					
TOTAL REVENUES	0	138,706	124,020	( 14,686)	
	=====	=====	=====	=====	=====

72 -WATER CAPITAL REPLACEMENT  
WATER DEPARTMENT

EXPENDITURES		Y-T-D ACTUAL	CURRENT BUDGET	SELECTED BUDGET	DIFFERENCE	BUDGET WORKSPACE
<hr/>						
<u>CONTRACTUAL</u>						
72-606-4050 VEHICLE PURCHASE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CONTRACTUAL		0	0	0	0	
<hr/>						
<u>CAPITAL OUTLAY</u>						
72-606-8060 CAPITAL - EQUIPMENT		0	0	0	0	<u></u>
72-606-8087 WATER METER REPLACEMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL CAPITAL OUTLAY		0	0	0	0	
<hr/>						
<u>INTERFUND TRANSFERS</u>						
72-606-9020 TRANSFER TO WATER UTILITY		0	14,400	53,650	39,250	<u></u>
WATER METER REPLACEMENT	50	288.00		14,400.00		
AMEND 1 - MIOX UPGRADE	0	0.00		23,500.00		
AMEND 1 - 50 ADD'L METERS	50	315.00		15,750.00		
TOTAL INTERFUND TRANSFERS		0	14,400	53,650	39,250	<u></u>
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TOTAL WATER DEPARTMENT		0	14,400	53,650	39,250	
<hr/>						
TOTAL EXPENDITURES		<u>0</u> =====	<u>14,400</u> =====	<u>53,650</u> =====	<u>39,250</u> =====	<u></u> =====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES		<u>0</u> =====	<u>124,306</u> =====	<u>70,370</u> =====	<u>( 53,936)</u> =====	<u></u> =====
<hr/>						
OTHER FINANCING SOURCES & USES						
<hr/>						
<u>OTHER SOURCES</u>						
72-599-9010 TRANSFER FROM GENERAL FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL OTHER SOURCES		0	0	0	0	
<hr/>						
TOTAL OTHER SOURCES & USES		0	0	0	0	
<hr/>						
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0	124,306	70,370	( 53,936)	