



City Of Rio Vista

FY 2017-2018

**Approved
Budget**



RESOLUTION 2017-09-12

**A RESOLUTION OF THE CITY OF RIO VISTA, TEXAS
ADOPTING AND APPROVING A BUDGET FOR
THE FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018**

WHEREAS, an annual operating budget for the fiscal year October 1, 2017 through September 30, 2018, has been prepared by the City Secretary and Assistant City Secretary for the City of Rio Vista, Texas, and

WHEREAS, said budget has been presented to the City Council, and

WHEREAS, public notice of public hearings upon this budget have been duly and legally made as required by law, and a copy of which has been filed with the City Secretary as required, and

WHEREAS, said full and final consideration, the public hearings have been held on said budget, and it is the consensus of opinion that the budget, as submitted, should be approved and adopted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF RIO VISTA, TEXAS:

That the City Council of the City of Rio Vista hereby approves and adopts the Fiscal Year 2017/2018 department budgets as submitted and attached to this resolution.

All resolutions or parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

The above resolution was duly and regularly passed and adopted at a regular City of Rio Vista City Council meeting held on the 12th day of September, 2017 by the following vote:

APPROVED:

A handwritten signature in black ink, appearing to read "W. Keith Hutchison", written over a horizontal line.

W. Keith Hutchison, Mayor

ATTEST:

A handwritten signature in black ink, appearing to read "Connie Coppock", written over a horizontal line.

Connie Coppock, City Secretary



RESOLUTION # 2017-09-12-01

A RESOLUTION OF THE CITY OF RIO VISTA, TEXAS LEVYING A TAX RATE FOR THE CITY OF RIO VISTA, JOHNSON COUNTY TEXAS AND ADOPTING A TAX RATE FOR THE FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

WHEREAS, an annual operating budget for the fiscal year October 1, 2017 through September 30, 2018, has been prepared by the Budget Officer and City Secretary for the City of Rio Vista, Texas, and

WHEREAS, said budget has been presented to the City Council, with projected revenues and expenses base on adopting a tax rate of \$.59 on \$100 valuation, and

WHEREAS, public notice of public hearing upon this tax rate have been duly and legally made as required by law, and a copy of which has been filed with the City Secretary as required, and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF RIO VISTA, TEXAS:

We do hereby levy and adopt the tax rate of \$.59 on \$100 valuation for the City of Rio Vista, Johnson County, Texas for the tax year (fiscal year) of 2017-2018 as follows:

\$0.459367 for the Purpose of Maintenance and Operation

\$0.132443 for the payment of Principle and Interest on Debt of the City of Rio Vista

\$0.591810 being the Total Tax Rate for the Tax Year 2017-2018


The Tax Assessor – Collector is hereby authorized to access and collect the taxes for the City of Rio Vista, employing the above tax rate.

All resolutions or parts of resolutions in conflict herewith are , to the extent of such conflict, hereby repealed.

The above resolution was duly and regularly passed and adopted at a regular City of Rio Vista Council Meeting held on the 12th day of September, 2017 by the following vote:

Approved:

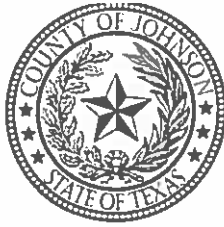
Attest:



Keith Hutchison, Mayor



Connie Coppock, City Secretary



**JOHNSON COUNTY
TAX OFFICE**

SCOTT PORTER
Tax Assessor-Collector

August 24, 2017

City of Rio Vista
PO Box 129
Rio Vista, TX 76093

Thank you for allowing the Johnson County Tax Office to collect your ad valorem taxes for the 2017 tax year.

We are in need of the 2017 tax rate as soon as it is adopted to begin the process of creating the tax roll and preparing statements.

After the adoption of the 2017 tax rate, please complete the following information and return to our office as soon as possible.

Thank you for your assistance.

2017 Adopted Tax Rate

Maintenance & Operation Rate:	<u>0.459367</u>
Interest & Sinking Rate:	<u>0.132443</u>
Total Rate:	<u>0.591810</u>



Authorized Signature

City of Rio Vista 2017-2018 Budget

This budget will raise approximately the same amount from property taxes as last year. The property tax rate for M&O will be 0.459367 and I&S will be 0.132443. The property tax revenue to be raised from the elevation base on \$35,416,555.00 from adjustment.

This tax will raised more funds for maintenance and operations than last year's tax rate and less for interest and sinking.

The tax rate will rasiе the same amount of property tax revenue for the City of Rio Vista from the same properties in both 2017 tax year and the 2018 tax year.

Thn City Council record vote on September 12, 2017 to adopt the 2017-2018 Budget:

Mayor	Keith Hutchison	Aye
Place 1	Adriana Mock	Aye
Place 2	Ruth Hardin	Aye
Place 3	JL Stiles	Aye
Place 4	Brenda Hall	Nay
Place 5	Vacant	-

Rares per \$100 of Property valuation:

Tax Year	2016	2017
Property Tax Rate	.596454	.591810
Proposed Property Tax Rate	.596454	.591810
Effective Tax Rate	.601313	.591810
Effective M&O Rate	.428679	.459367
Rollback Tax Rate	.629321	.617979
Debt Tax Rate	.167775	.132443

2018 Municipal Debt Obligation secured by property taxes: \$76,975.00



City of Rio Vista, Texas

September 12, 2017

To: Mayor and Council

From: Connie Coppock, City Secretary

Re: FY 2017-2018 Approved Budget

This is to present the City of Rio Vista Approved Budget.

- 1. Tax Rate is set at 0.596454 / \$100**
- 2. City Employees would receive a 8% Raise.**
- 3. Police Dept would receive a 6% Raise**
- 4. Water Employee would receive a 10% Raise.**
- 5. Remember that employees did not receive a raise this last budget year.**

The tax rate is budgeted at 0.591810 with a 0.459367 for M&O and 0.132443 for I&S. This will result in more funds dedicated for maintenance and operations than last year and less for interest and sinking.

In FY 2017-2018 the decision to purchase a new police vehicle that will be paid 3 installments of \$11,388.00 once a year over the next 3 years.

I feel that this budget will allow our staff to continue to meet the needs of our citizens and our council. Should you have any question, please feel free to contact us.

REVENUE	
CITY REVENUE	\$274,152.00
CIVIC CENTER	\$10,000.00
COURT	\$174,600.00
WATER/SEWER REVENUE	711,890.00
PARK FUND	\$31,920.00
TOTAL REVENUE	\$1,202,562.00
EXPENSES	
CITY / ADMINISTRATIVE	\$200,297.13
CIVIC CENTER	\$6,250.00
COURT	\$89,575.00
POLICE	\$319,395.17
WATER & SEWER	\$584,955.68
TOTAL EXPENSES	\$1,200,472.98
REVENUE VS EXPENSES	\$2,089.02

STREETS & ROADS	
REVENUE	
STREETS & ROADS	\$36,000.00
FUND BALANCE	\$217,847.25
TOTAL	\$253,847.25
EXPENSE	
STREETS & ROADS	\$200,300.00
REVENUE VS EXPENSE	\$53,547.25

SINKING FUND	
REVENUE	
FUND BALANCE	\$100,418.53
TAX REVENUE CURRENT	\$46,907.80
2005 BOND INDEBTEDNESS I&S	\$56,175.00
Total	\$203,501.33
EXPENSE	
NP WELLS FARGO	\$18,000.00
INTEREST EXPENSE NP WF	\$2,800.00
2005 BOND INDEBTEDNESS I&S	\$56,175.00
Total	\$76,975.00
REVENUE VS EXPENSE	\$126,526.33

CD'S AND FUND BALANCES	
CD #5295	\$22,620.57
CD #5303	\$45,241.15
CD #5173	\$39,546.33
Total	\$107,408.05
FUND BALANCE CITY	\$54,802.19
FUND BALANCE WATER/SEWER	\$67,652.98
FUND BALANCE COURT	\$20,076.12
Total	\$142,531.29

COURT TECH	
FUND BALANCE	\$5,509.42
REVENUE	\$3,000.00
TOTAL REVENUE	\$8,509.42
EXPENSE	\$5,515.80
TOTAL EXPENSE	\$5,515.80
REVENUE VS EXPENSE	\$2,993.62

COURT SECURITY	
FUND BALANCE	\$29,807.40
REVENUE	\$2,500.00
TOTAL REVENUE	\$32,307.40
EXPENSE	
TOTAL EXPENSE	0
REVENUE VS EXPENSE	\$32,307.40

**City of Rio Vista Budget
City**

	2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
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Income

300-100 · Tax Revenue Current M&O	148,656.00	162,692.00
300-600 · Tax Revenue Current I&S	0.00	0.00
301-100 · Tax Revenue Delinquent M&O	3,000.00	3,000.00
301-600 · Tax Revenue Delinquent I&S	0.00	0.00
302-100 · Penalties Current M&O	0.00	0.00
302-600 · Penalties Current I&S	0.00	0.00
303-100 · Penalties Delinquent M&O	0.00	0.00
303-600 · Penalties Delinquent I&S	0.00	0.00
304-100 · Interest Current M&O	0.00	0.00
304-600 · Interest Current I&S	0.00	0.00
305-100 · Interest Delinquent M&O	0.00	0.00
305-600 · Interest Delinquent I&S	0.00	0.00
306-100 · Rendition Penalties	0.00	0.00
310-100 · Sales Tax Revenue	87,000.00	90,000.00
315-100 · Street Rent - Utilities	20,000.00	12,000.00
316-100 · Mixed Beverage Tax Revenue	0.00	0.00
320-100 · Permit Revenue	5,000.00	5,000.00
321-100 · Park Development Donations	0.00	0.00
325-100 · Interest Income Investments	0.00	10.00
325-300 · Interest Income I&S	0.00	0.00
330-100 · Drink Machine Revenue	0.00	0.00
331-100 · Copies/Fax/Notary		1,000.00
332-100 · Garage Sale Permit		200.00
335-100 · Miscellaneous Income	2,000.00	250.00
350-100 · Transfer from Water/Sewer Fund	0.00	0.00
350-600 · Transfer to W&S	0.00	0.00
351-300 · Transfer to Police	0.00	0.00
352-600 · Transfers to/from General Fund	0.00	0.00

Total Income

265,656.00 274,152.00

Expense

401-100 · Advertising - City	1,000.00	1,000.00
402-100 · Bank Charges	3,500.00	1,700.00
405-100 · Building Inspector	1,000.00	5,000.00
407-100 · credit card fees expense	0.00	0.00
408-100 · Drinks Machines	0.00	0.00
409-100 · CPA - Audit	20,000.00	20,000.00
410-100 · Elections Expense	3,000.00	3,000.00
413-100 · Equipment Purchases	0.00	0.00
415-100 · Fuel - Vehicle	500.00	250.00
430-100 · Insurance - Health	11,600.00	13,000.00
431-100 · Insurance - Liability	5,200.00	5,172.20
432-100 · Insurance Workers Comp	0.00	0.00

**City of Rio Vista Budget
City**

	2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
433-100 · Insurance - Commercial/Auto	150.00	565.00
435-100 · Interest Expense	4,705.68	200.00
440-100 · Janitorial Supplies	250.00	250.00
442-100 · Jo. Co. & Cleburne Bus	750.00	750.00
444-100 · Maint & Repairs Airstrip/Ground	500.00	0.00
445-100 · Maint & Repairs Bldg.	250.00	700.00
446-100 · Maint & Repairs Tractors	250.00	0.00
447-100 · Maint & Repairs- Vehicle	250.00	0.00
448-100 · Maint & Repairs Streets & Signs	0.00	0.00
449-100 · Maint & Repairs Equipment	1,000.00	2,250.00
450-100 · Minor Tools	50.00	0.00
453-100 · Miscellaneous Expense	500.00	200.00
459-100 · Postage	1,000.00	750.00
460-100 · Office Supplies	2,000.00	2,000.00
461-100 · Office Equipment Lease & Maint.	2,500.00	2,500.00
462-100 · Office Equipment Purchase	600.00	1,500.00
463-100 · Petty Cash	0.00	300.00
464-100 · Park / Pavilion Expense	250.00	250.00
465-100 · Professional Fees	25,000.00	20,000.00
467-100 · Tax Assessor Fees-Central Appri	3,700.00	3,700.00
468-100 · Public Safety	0.00	0.00
470-100 · Travel/Schools/Dues	400.00	1,200.00
475-100 · Utilities - Gas	1,500.00	1,300.00
476-100 · Utilities- Electricity Office	13,250.00	11,000.00
477-100 · Utilities - Electricity Street	6,000.00	1,200.00
478-100 · Utilities - Telephone	4,000.00	3,500.00
481-100 · Website	1,800.00	700.00
500-100 · Payroll Expenses	0.00	2,500.00
501-100 · Salaries FT - City	70,720.00	76,377.60
502-100 · Salaries - PT City	3,000.00	2,000.00
503-100 · Salaries Overtime	2,500.00	2,500.00
504-100 · Salaries - Vacation	0.00	0.00
505-100 · Retirement Contribution	3,685.00	3,336.52
506-100 · Salaries-Sick City	0.00	0.00
509-100 · Workman's Comp	605.00	2,036.00
510-100 · Payroll Taxes Expense FICA	5,410.00	6,187.09
511-100 · Payroll Tax Expense - TWC	1,408.00	1,422.72
615-100 · Debt Principal Tahoe	0.00	0.00
2005 Bond Indebtedness I & S		0.00
615-600 · Bond Principal	0.00	0.00

Total Expense 203,783.68 200,297.13

Net Income 61,872.32 73,854.87

City of Rio Vista Budget Police Department

	2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
Expense		
401-300 · Advertising - PD	0.00	0.00
413-300 · Equipment Purchases PD	2,000.00	3,000.00
415-300 · Fuel - Vehicle PD	16,000.00	16,000.00
430-300 · Insurance - Health PD	28,870.00	28,909.80
431-300 · Insurance - Liability PD	5,200.00	5,011.68
432-300 · Insurance - Workers Comp PD	0.00	0.00
433-100 · Insurance - Commercial/Auto	150.00	2,260.68
435-300 · Interest Expense Tahoe	718.32	0.00
439-300 · Lab Test Expense PD	500.00	0.00
447-300 · Maint & Repairs Vehicle PD	4,000.00	5,000.00
449-300 · Maint & Repairs Equipmnt PD	1,500.00	1,500.00
460-300 · Office Supplies PD	1,000.00	1,000.00
465-300 · Professional Fees PD	200.00	200.00
469-300 · Rent - PD	8,820.00	0.00
470-300 · Travel/Schools/Dues PD	150.00	150.00
471-300 · Stop Task Force Funding	1,091.12	0.00
473-300 · Radios	0.00	1,148.40
474-300 · Uniforms PD	1,500.00	1,000.00
475-300 · Utilities - Gas PD	100.00	0.00
478-300 · Utilities - Phones PD	4,000.00	3,600.00
479-300 · Utilities - Internet PD	800.00	100.00
480-300 · Video System PD (Radios - Lease)	700.00	1,535.04
501-300 · Salaries FT PD	194,625.60	169,728.00
502-300 · Salaries PT PD	0.00	31,200.00
503-300 · Salaries Overtime PD	8,000.00	5,000.00
504-300 · Salaries-Vacation PD	0.00	0.00
505-300 · Retirement Contribution PD	10,140.00	7,179.49
509-300 · Workmans Comp PD	7,600.00	3,583.00
510-300 · Payroll Taxes FICA PD	14,090.00	15,753.49
511-300 · Payroll Taxes TWC PD	0.00	5,147.59
615-100 · Debt Principal Tahoe	0.00	0.00
Vehicle #1	0.00	11,388.00
Vehicle #2	0.00	0.00
Total Expense	311,755.04	319,395.17

City of Rio Vista Budget Court

2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
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Income

323-400 · Credit Card Fees Collected-Cour	0.00	0
342-400 · Accident Reports / DSC Reports	100.00	100.00
343-400 · State - Municipal Court	62,086.00	62,000.00
344-400 · Collection Collected - Prudue	11,000.00	11,000.00
345-400 · Court Revenue	91,000.00	91,000.00
346-400 · Warrant Revenue	15,000.00	8,000.00
347-400 · Court Tech	4,064.70	0.00
348-400 · Court Security	3,084.72	0.00
349-400 · Court Omni	7,379.50	2,500.00
Total Income	193,714.92	174,600.00

Expense

400-400 · Court Security Baliff	0.00	0
403-400 · Court Software	10,500.00	0.00
413-400 · Equipment Purchases Court	0.00	1,200.00
434-400 · Insurance- Surety Bond	0.00	100.00
459-400 · Postage Court	1,000.00	750.00
460-400 · Office Supplies Court	800.00	800.00
461-400 · Office Equip Lease & Maint Cour	2,500.00	5,625.00
465-400 · Professional Fees Court (perdue)	0.00	11,000.00
466-400 · PROFESSIONAL FEES WARRANTS	3,750.00	1,000.00
470-400 · Travel/Schools Dues - Court	400.00	600.00
501-400 · Salaries FT Court	3,600.00	5,000.00
502-400 · Salaries PT Judge	6,000.00	6,000.00
503-400 · Salaries PT Prosecutor	0.00	3,000.00
505-400 · Retirement Contribution Court	187.56	0.00
510-400 · Payroll Tax Expense FICA Court	275.40	0.00
511-400 · Payroll Tax Expense TWC Court	0.00	0.00
226-400 · Due to Other Govt (Court)		54,500.00
Total Expense	29,012.96	89,575.00

Net Income

	164,701.96	85,025.00
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**City of Rio Vista Budget
Court Tech / Security**

**2016 - 2017
Approved
Budget**

**2017 - 2018
Approved
Budget**

Income

347-400 · Court Tech	4,064.70	3,000.00
Expense		
403-400 · Court Software	10,500.00	5,515.80

Income

348-400 · Court Security	3,084.72	2,500.00
Expense		0.00

**City of Rio Vista Budget
Sinking Fund / Streets and Roads**

Street & Roads

2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
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Income		
310-500 · Sales Tax (Streets & Roads)	36,000.00	36,000.00
Total Income	36,000.00	36,000.00

Expense		
Advertising	0.00	300.00
460-900 · OFFCIE SUPPLIES STREETS & ROAD	0.00	0.00
472-500 · Streets & Roads	0.00	200,000.00
Total Expense	0.00	200,300.00

Net Income	36,000.00	-164,300.00
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Sinking Fund

2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
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Income		
300-600 · Tax Revenue Current I&S	0.00	46,907.80
Total Income	0.00	46,907.80

2005 Bond Indebtedness I & S		
265-100. N/P Wells Fargo	0.00	18,000.00
615-600 · Bond Principal	0.00	2,800.00
Total Expense	0.00	20,800.00

Net Income	0.00	26,107.80
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City of Rio Vista Budget Civic Center

2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
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Income

340-200 · Rental Income Civic Center	11,250.00	10,000.00
341-200 · Deposit Civic Center		0.00
342-200 · Civic Center - Security	4,000.00	0.00
Total Income	15,250.00	10,000.00

Expense

341-200 · Civic Center - Security	0.00	0.00
440-200 · Janitorial Supplies - Civic Ctr	250.00	250.00
445-200 · Maint & Rep Civic Center	0.00	1,000.00
507-200 · Civic Center - Security	4,000.00	0.00
511-200 · Payroll Tax Expense TWC Civ Ctr	3,700.00	0.00
701-200 · Civic Center Improvements	5,000.00	5,000.00
Total Expense	12,950.00	6,250.00

Net Income

2,300.00	3,750.00
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City of Rio Vista Budget Water

	2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
Ordinary Income/Expense		
Income		
301-100 · Water Revenue	246,000.00	246,000.00
301-200 · Sewer Revenue	127,000.00	127,000.00
301-300 · Garbage Revenue	46,740.00	46,740.00
302-100 · Connect Fee	3,000.00	3,000.00
303-100 · Meter Installation	3,000.00	3,000.00
303-200 · Sewer Tap	2,600.00	3,000.00
304-100 · Reconnect Fees	1,000.00	1,000.00
305-100 · Late Charge	12,000.00	12,000.00
306-100 · CREDIT CARD FEES RECIEVED	1,500.00	1,500.00
307-100 · Water Tap	3,000.00	4,800.00
308-100 · - Care Flight	4,200.00	4,200.00
309-100 · Prairieland Fee	9,600.00	8,000.00
315-100 · Return Check Fees Collected	100.00	100.00
316-100 · Interest Income Bank	50.00	50.00
325-200 · Water Grant Proceeds	0.00	250,000.00
399-100 · Misc	1,500.00	1,500.00
Total Income	461,290.00	711,890.00

Expense

401-100 · Advertising		100.00
403-100 · Backhoe Service	20,000.00	20,000.00
404-100 · Chlorination Maintenance	2,800.00	0.00
406-100 · Contract Services- Tank Service	1,000.00	0.00
406-300 · Contract Services - Garbage	28,200.00	28,200.00
407-100 · CREDIT CARD FEES CHARGED	1,500.00	0.00
408-100 · Careflight	4,200.00	4,200.00
410-100 · Equipment Calibration	200.00	200.00
412-100 · Fees - TCEQ	2,000.00	2,100.00
412-200 · Fees TCEQ Sewer	0.00	0.00
415-100 · Fuel - Vehicles	2,300.00	2,500.00
416-100 · Grounds Maintenance	1,000.00	500.00
430-100 · Insurance - Health	11,600.00	5,781.96
430-200 · Insurance Health - Sewer	0.00	0.00
431-100 · Insurance - Liability	5,200.00	5,077.20
432-100 · Insurance Workers Comp	5,800.00	3,583.00
265-100. N/P Wells Fargo	0.00	0.00
433-100 · Interst Expense Note	0.00	0.00
434-100 · INSURANCE COMMERCIAL/AUTO	0	565.00
439-100 · Lab Testing Fees	7,500.00	5,000.00
439-200 · Lab Testing & Fees	0.00	0.00
440-100 · Maint & Repairs - Booster Pump	1,500.00	1,500.00
441-100 · Maint & Repairs - Chlorinator	0.00	3,000.00
442-100 · Maint & Repairs - Equipment	5,000.00	5,000.00

City of Rio Vista Budget Water

	2016 - 2017 Approved Budget	2017 - 2018 Approved Budget
442-200 · Maint & Repairs Chlorinator SP	0.00	3,000.00
443-100 · Maint & Repairs - Generator	1,000.00	1,000.00
444-100 · Maint & Repairs - Utility Lines	7,500.00	5,000.00
444-200 · Maint & Repairs Utility Lines	2,500.00	2,500.00
445-100 · Maint & Repairs - Vehicles	5,000.00	5,000.00
446-200 · Maint & Repairs Sewer Plant	5,000.00	5,000.00
447-200 · Maint & Repairs - Lift Stations	10,000.00	10,000.00
448-100 · Maint & Repairs Water Imp Grant		250,000.00
448-200 · Maint & Repairs Sewer Imprvmnts	0.00	0.00
449-100 · Well Equipment Maintenance	30,000.00	30,000.00
450-100 · Meter Taps	1,500.00	1,500.00
450-200 · Sewer Taps	1,300.00	1,500.00
453-100 · Miscellaneous	0.00	0.00
460-100 · Office Supplies	3,200.00	3,200.00
461-100 · Postage	3,000.00	2,500.00
462-100 · Prairieland Water Conservation	9,600.00	8,000.00
463-100 · RVS	1,400.00	1,400.00
465-100 · Professional Fees	1,000.00	1,000.00
466-100 · Supplies - Chemicals	3,000.00	6,000.00
468-100 · Tools & Supplies	2,500.00	2,500.00
470-100 · Travel Schools Dues	600.00	1,200.00
476-100 · Utilities - Electricity	20,000.00	30,000.00
476-200 · Utilities - Electricity Sewer	30,000.00	30,000.00
478-100 · Utilities - Telcom System	700.00	700.00
480-200 · Utilities Waste Disposal	3,500.00	10,000.00
501-100 · Salaries FT Water/Sewer	46,606.40	27,067.11
501-200 · Salaries FT Sewer	0.00	0.00
502-100 · Salaries - PT Water / Sewer	10,000.00	10,000.00
502-200 · Salaries PT Sewer	0.00	0.00
503-100 · Salaries - Overtime	3,000.00	1,000.00
503-200 · Salaries - Overtime Sewer	0.00	0.00
504-100 · Salaries Vacation Water		0.00
505-100 · Retirement Expense - Water	2,585.00	1,144.94
505-200 · Retirement Expense - Sewer	0.00	0.00
510-100 · FICA -payroll Tax Exp Water/Sew	4,450.00	2,835.63
510-200 · Payroll Taxes - Sewer	0.00	0.00
511-100 · PR Tax -TEC State Unemployment	1,133.00	850.84
512-100 · Contract Services	30,000.00	30,000.00
611-200. Water/Sewer Grant Match	0.00	13,750.00
350-100. Transfer to General (City)	0.00	0.00
Total Expense	339,874.40	584,955.68
Net Profit	121,415.60	126,934.32