

Water/Sewer Income Fund Budget 2010-2011

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
4E+05	Water Sewer Revenues	\$ 240,000.00
4E+05	Water Sewer Late Penalties	\$ 11,000.00
4E+05	Interest Income	\$ 1,500.00
4E+05	Water Tap Fees	\$ 750.00
4E+05	Sewer Tap Fees	\$ 750.00
4E+05	Turn On/Transfer Fees	\$ 1,000.00
4E+05	Transfers from General Fund	\$ -
4E+05	Sanitation Fees	\$ 65,000.00
4E+05	Sales Tax	\$ 4,800.00
4E+05	Miscellaneous Income	\$ 100.00
4E+05	Water Deposit Revenue	\$ 3,500.00
4E+05	Bad Debt Recoveries	\$ -
4E+05	Returned Check Fee	\$ 100.00
4E+05	Liability Equity Fund	\$ <u>725.00</u>
	Total Revenue	\$ 329,225.00
	Time Warrant CD5022318	\$ 54,554.00
	Total Revenue	\$ 383,779.00

Water/Sewer Expense Fund Budget 2010-2011

<u>Acct #</u>	<u>Account Name</u>	<u>Amount</u>
5E+05	Salaries	\$ 88,083.20
5E+05	Overtime Expense	\$ 4,935.84
5E+05	Payroll Taxes	\$ 7,116.00
5E+05	TMRS	\$ 2,000.00
5E+05	UT Vehicle Gas/Oil	\$ 3,500.00
5E+05	UT Vehicle R & M	\$ 2,000.00
5E+05	Postage	\$ 1,200.00
5E+05	Office Supplies	\$ 1,500.00
5E+05	Uniform Expense	\$ 300.00
5E+05	W/S Chemical Sup.	\$ 3,000.00
5E+05	Tools/Equipment	\$ 15,300.00
5E+05	Utilities-TXU, Atmos	\$ 35,000.00
5E+05	Telephone Landline	\$ 1,500.00
5E+05	Cell Phone	\$ 1,100.00
5E+05	Solid Waste	\$ 72,000.00
5E+05	Buildings R & M	\$ 5,100.00
5E+05	Computer/Technology	\$ 2,204.00
5E+05	Advertising & Notices	\$ 300.00
5E+05	Professional Fees	\$ 6,000.00
5E+05	Audit Fees	\$ 5,250.00
5E+05	Training/School	\$ 1,000.00
5E+05	Lab Fees	\$ 6,000.00
5E+05	Lab Equipment	\$ 200.00
5E+05	Copier & Supplies	\$ 700.00
5E+05	Property/Liability Ins.	\$ 2,000.00
5E+05	Workers Comp.	\$ 3,000.00
5E+05	Health Insurance	\$ 24,381.72
5E+05	Impr. Water (Truck)	\$ 4,750.00
5E+05	Impr. Sewer (Jet Machine)	\$ 6,733.00
5E+05	GTUA Contract	\$ 13,332.50
5E+05	Miscellaneous Expense	\$ 1,000.00
5E+05	Water Deposit Refund	\$ 5,000.00
5E+05	Meter Purchase	\$ 2,000.00
5E+05	Security Monitoring	\$ 110.00
5E+05	Returned check Bank Fees	\$ 100.00
5E+05	Water R & M	\$ 9,000.00
5E+05	Water Storage R & M	\$ 8,672.00
5E+05	Wells R & M	\$ 5,000.00
5E+05	Sewer Lines R & M	\$ 2,000.00

5E+05	WW Plant R & M	\$	<u>20,000.00</u>
	Total Expenses	\$	372,368.26
	Savings Account	\$	11,410.74
	Total Expenses	\$	383,779.00

Administraive Income Fund Budget 2010-2011

<u>Acct #</u>	<u>Account Name</u>		<u>Amount</u>
1E+05	Delinquent Ad Valorum Taxes	\$	-
1E+05	Advalorum Taxes	\$	97,300.00
1E+05	Tax & Penalties/Interest	\$	3,100.00
1E+05	HUD in Lieu of Taxes	\$	3,100.00
1E+05	Tax Certificates	\$	80.00
1E+05	Franchise Taxes	\$	39,000.00
1E+05	Sales Tax	\$	33,000.00
1E+05	Interest	\$	1,500.00
1E+05	Park Donations	\$	400.00
1E+05	Trash Bag Income	\$	400.00
1E+05	Animal Control Income	\$	50.00
1E+05	Building Permits	\$	500.00
1E+05	Police Fines	\$	49,000.00
1E+05	Child Safety Income	\$	150.00
1E+05	Police Education from State	\$	630.00
1E+05	Arrest/Warrent Fees Income	\$	2,000.00
1E+05	Time Pymt City Income	\$	300.00
1E+05	Time Pymt P/S Income	\$	60.00
1E+05	Time Pymt for State	\$	300.00
1E+05	FTA Fees for State	\$	200.00
1E+05	FTA Fees for City	\$	60.00
1E+05	Omni Fees	\$	70.00
1E+05	Miscellaneous Income	\$	800.00
1E+05	Technology Fee Income	\$	1,000.00
1E+05	Building Security Fund	\$	850.00
1E+05	Debt Taxes	\$	40,300.00
1E+05	Liability Equity Fund	\$	725.00
1E+05	W/S Solid Waste Transfer	\$	60,000.00
1E+05	W/S Sanitation Taxes	\$	4,800.00
1E+05	Road Street Franchise Fee	\$	9,300.00
1E+05	Solid Waste Billing Collection	\$	9,300.00
1E+05	Police Reports	\$	<u>50.00</u>
	Total Revenue	\$	358,325.00
	CD#5022565	\$	20,678.00
	Total Revenue	\$	379,003.00