

**Water and Sewer**  
**2017 FISCAL BUDGET**  
For October 1, 2016 through September 30, 2017

<b>2017 BUDGET</b>	
<b>Ordinary Income/Expense</b>	
	<b>Income</b>
4510-WATER SALES	800,000.00
4520-WATER TAP FEES	0.00
4530-BULK WATER SALES	0.00
4550-SEWER SALES	520,000.00
4560-SEWER TAP FEES	500.00
4565 - GARBAGE FEES	
4566 - ROLL OFFS	110,000.00
4565 - GARBAGE FEES	675,000.00
Total 4565 - GARBAGE FEES	785,000.00
4570-RECONNECT FEES	5,000.00
4710-INTEREST INCOME	0.00
4720-OTHER INCOME	
4721-RETURNED CHECK FEES	0.00
4722-LATE FEES	20,000.00
4723-Service Charge Credit Card	4,000.00
4720-OTHER INCOME	0.00
Total 4720-OTHER INCOME	24,000.00
<b>Total Income</b>	<b>\$2,134,500.00</b>
	<b>Expense</b>
6110-SALARIES & WAGES	
6110-3 SALARY PARKS	30,423.00
6110-4 SALARIES-VEHICLE MAINT	43,680.00
6110-5 SALARIES-WATER	221,720.00
6110-6 SALARIES-SEWER	36,735.00
6110-SALARIES & WAGES - ADMIN	64,332.00
<b>Total 6110-SALARIES &amp; WAGES</b>	<b>\$396,890.00</b>
6200-TMRS 401(K)	512,899.00
6310-PAYROLL TAXES	
6310-5 PAYROLL TAXES-WATER	30,423.00
6310-6 PAYROLL TAXES-SEWER	3,508.00
6310-7 PAYROLL TAXES PARKS	2,905.00
6310-8 PAYROLL TAXES - VEH MAIN	4,171.00
6310-PAYROLL TAXES - ADMIN	6,144.00
<b>Total 6310-PAYROLL TAXES</b>	<b>\$47,151.00</b>
6350-HEALTH INSURANCE	
6350-3 INS HEALTH-PARK	3,600.00
6350-4 HEALTH INS VEH MAINT	3,600.00
6350-5 INS HEALTH-WATER	28,800.00
6350-6 INS HEALTH-SEWER	3,600.00
6350-HEALTH INSURANCE- OTHER	7,200.00
<b>Total 6350-HEALTH INSURANCE</b>	<b>\$46,800.00</b>
6400-GARBAGE CONTRACT	570,000.00
6530-ENGINEERING FEES	25,000.00
6545-OTHER PROFESSIONAL FEES	0.00
6546-CONTRACT LABOR	0.00
6595-LAB TESTS	10,000.00
6600-REPS & MAINT EQUIP	
6600-5 WATER	12,000.00
6600-6 SEWER	12,000.00
6600-REPS & MAINT EQUIP	
<b>Total 6600-REPS &amp; MAINT EQUIP</b>	<b>24,000.00</b>
6610-REPS & MAINT BLDG	12,500.00
6620-REPS & MAINT VEHICLES	
6620-1 VEHICLE INSPECTION	0.00
6620-REPS & MAINT VEHICLES	25,000.00
<b>Total 6620-REPS &amp; MAINT VEHICLES</b>	<b>25,000.00</b>
6625-REPS & MAINT FIELD VEHICLE	1,500.00
6630-STREET MAINTENANCE	30,000.00
6820-UTIL/TELEPHONE	
6820-5 WATER	0.00

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	6820-6 SEWER	0.00
	Total 6820-UTIL/TELEPHONE	<b>4,000.00</b>
	6825 - CELL PHONES	
	6825-5 WATER	0.00
	6825-6 SEWER	0.00
	6825 - CELL PHONES - DATA CARD	5,760.00
	Total 6825 - CELL PHONES	<b>5,760.00</b>
	6830-UTILITIES ELECTRIC	
	6830-5 WATER	45,000.00
	6830-6 SEWER	18,000.00
	6830-UTILITIES ELECTRIC	0.00
	Total 6830-UTILITIES ELECTRIC	<b>63,000.00</b>
	6910-ADVERTISING	
	6910-ADVERTISING	4,000.00
	Total 6910-ADVERTISING	<b>4,000.00</b>
	6920-BANK CHARGES	
	6921-CREDIT CARD BANK FEES	0.00
	6922 - FINANCE CHARGES	0.00
	6920-BANK CHARGES	7,600.00
	Total 6920-BANK CHARGES	<b>7,600.00</b>
	6930-DUES & SUBSCRIPTIONS	2,000.00
	6935-ICE	500.00
	6940-LICENSE & PERMITS	
	6940-5 WATER	0.00
	6940-LICENSE & PERMITS	8,000.00
	Total 6940-LICENSE & PERMITS	<b>8,000.00</b>
	6950-OFFICE SUPPLIES	
	6950-5 WATER	3,500.00
	6950-OFFICE SUPPLIES	0.00
	Total 6950-OFFICE SUPPLIES	<b>3,500.00</b>
	6960 - CLEANING SUPPLES	
	6960-5 WATER	0.00
	6960 - CLEANING SUPPLES	3,000.00
	Total 6960 - CLEANING SUPPLES	<b>3,000.00</b>
	6970-POSTAGE	7,000.00
	6980-COMPUTER SERVICES EQUIPMT	1,500.00
	6990-PRINTING	0.00
	7010-MEALS & ENTERTAINMENT	
	7010-5 WATER	1,000.00
	7010-MEALS & ENTERTAINMENT	0.00
	Total 7010-MEALS & ENTERTAINMENT	<b>1,000.00</b>
	7055-MISCELLANEOUS	0.00
	7090-TRAVEL & TRANS	
	7090-TRAVEL & TRANS	6,000.00
	Total 7090-TRAVEL & TRANS	<b>6,000.00</b>
	7110-GASOLINE & OIL	
	7110-5 WATER	23,000.00
	Total 7110-GASOLINE & OIL	<b>23,000.00</b>
	7120-TRAINING & EDUCATION	
	7120-3 PARKS	0.00
	7120-5 WATER	0.00
	7120-TRAINING & EDUCATION	5,000.00
	Total 7120-TRAINING & EDUCATION	<b>5,000.00</b>
	7130-ARMORED CAR	1,800.00
	7181-CHLORINE SUPPLY	14,000.00
	7182-SUPPLIES OTHER CHEMICALS	15,000.00
	7183-SMALL TOOLS	
	7183-5 WATER	3,000.00
	7183-SMALL TOOLS - PARKS	0.00
	Total 7183-SMALL TOOLS	<b>3,000.00</b>
	7190-UNIFORMS	
	7190-5 WATER	0.00
	7190-UNIFORMS	10,500.00

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	Total 7190-UNIFORMS	10,500.00
	7191-STREET RENT WATER	50,000.00
	7192-STREET RENT SEWER	50,000.00
	7210-4 STREETS	30,000.00
	7210-5 WATERS	27,000.00
	7212- DIAGNOSTIC EQUIPMENT	5,000.00
	Total 7210-EQUIPMENT	62,000.00
	7215-WATER METERS	15,000.00
	Total 7215-WATER METERS	15,000.00
	7216-SAFETY EQUIPMENT	3,500.00
	7217 - WATER LINE SUPPLIES	10,000.00
	7300- CONTINGENCY	25,000.00
	7310-TWDB SEWER PROJECT	80,000.00
	7320-TWDB LOAN	80,000.00
	7325-WATER DISTRICT FEE	15,000.00
	7330- EQUIPMENT FINANCING (Backhoe)	14,064.00
	Total Expense	\$1,795,464.00
	Total Net Profit & Loss	\$339,036.00