

Proposed 2020-2021 Water Works Budget

Ordinary Income/Expense	<u>2019-20 Budget</u>	<u>Proposed 2020-21 Budget</u>
Income		
3110 - Interest Income	40.00	300.00
3400 - Metered Water	137,060.00	113,819.16
3402 - Sewer	52,000.00	79,200.00
3404 - Late Charges	2,750.00	3,000.00
3406 - Meter Deposit	1,250.00	3,500.00
3420 - Water Tap Fees	600.00	300.00
3421-Sewer Tap Fees	600.00	1,200.00
3460 - Miscellaneous Revenue		14,036.50
3460 Miscellaneous Revenue		
3465 - Return Check Fees	100.00	100.00
3906 - Reconnect Fee	500.00	250.00
3907 - Initial Turn On Fees	500.00	500.00
3908 - Transfer fee	60.00	30.00
Total Income	195,460.00	216,235.66
Expense		
1480 - Furniture & Fixtures	0.00	500.00
2500 Bond Payment	25,000.00	0.00
4111 - Public Works Director	48,880.00	0.00
4112 - Hourly Employee #1	15,600.00	0.00
4121 - FICA-City Share 6.2%	4,000.00	4,000.00
4122 -Medicare-City Share 1.45%	940.00	1,800.00
4124-Retirement-City Share3.17%	990.00	1,300.00
4126 - TWC Tx Workforce Comm	0.00	100.00
4127 - Christmas Bonus	1,000.00	0.00
4211- Red Truck Fuel	1,000.00	800.00
4215- Back Hoe Diesel	1,000.00	300.00
4221- Office Supplies & Postage	2,000.00	1,500.00
4230 - Chemicals	500.00	800.00
4240 - Mat'ls & Supplies	10,000.00	5,000.00
4241 - Water Meters	300.00	1,467.83
4261 - Uniforms	300.00	300.00
4301 - Lab Fees		
Sewer		500.00
Water		100.00

	4301 - Lab Fees - Other	6,000.00	5,000.00
	Total 4301 - Lab Fees	6,000.00	5,000.00
	4311 - Maint.& Repair Truck	3,000.00	1,500.00
	4317 - Maint & Repair Backhoe	4,000.00	2,000.00
	4319 - Maint-Water Tower	500.00	500.00
	4321 - Maint & Rep. Sewer Plant	7,000.00	21,000.00
	4323 - Maint.City Lake	500.00	3,200.00
	4329 - Maint-Fire Hydrants	1,650.00	3,500.00
	4332 - Water Line Repair	5,000.00	5,000.00
	4333- Sewer Line Repair	5,000.00	15,000.00
	4334- Sewer Plant Supplies	2,000.00	4,200.00
	4351 - Utilities at Water Tower	500.00	1,500.00
	4352 - Utilities Sewer Plant	3,700.00	3,700.00
	4355- Telephone, Fax, Comp Line		400.00
	4373 - Insurance	6,500.00	6,500.00
	4381 - Dues & Subscriptions		200.00
	4383 - Travel :Travel Public Works	2,500.00	1,500.00
	4390 - Water Purchases	50,000.00	50,000.00
	4400-Yearly Water Reports	597.00	600.00
	4522 Bond Payment Interest	1,087.50	1,200.00
	Administration Dept 20-20		
	Child Support	0.00	0.00
	Fees		1,200.00
	Total Administration Dept 20-20	0.00	0.00
	Jack Baker Mileage	915.50	0.00
	Payroll Expenses	0.00	72,000.00
	Reconciliation Discrepancies		
	Total Expense	211,960.00	223,167.83
	Net Ordinary Income	-16,500.00	
	Other Income/Expense		
			I & S Bank 2,532.75
			Bond Saving Account 4,399.42
	Net Other Income		6,932.17
Net Income			223,167.83