

2017-2018
CITY OF WASKOM
WATER SEWER BUDGET

2017-2018

REVENUES:

40010	PENALTY FEE	22,000.00
40070	WATER & SEWER REVENUE	840,000.00
40080	CONNECTION FEES	5,000.00
40090	SERVICE CHARGE	10,000.00
40100	DEPOSIT SERVICE CHARGE	4,000.00
43020	BULK WATER INCOME	500.00
48000	INTEREST INCOME	5,000.00
49000	MISCELLANEOUS INCOME	1,000.00
49020	WASKOM RURAL	600.00
	W&S MONEY MARKET TRANSFER	22,000.00
	TOTAL REVENUES:	910,100.00

EXPENSES:

60200	W&S LABOR	315,000.00
60400	PAYROLL TAXES-FICA-TEC	26,000.00
60500	TML GROUP INSURANCE	64,000.00
60600	TEXAS MUNICIPAL RETIREMENT SYS.	23,000.00
63010	CAPITAL OUTLAY-TRUCK	29,200.00
66020	BANK FEES	100.00
66060	EQUIPMENT EXPENSE	11,000.00
66070	INSURANCE	17,000.00
66100	LEGAL & PROFESSIONAL FEES	6,000.00
66140	MEMBERSHIP & DUES	4,000.00
66180	OFFICE SUPPLIES	4,000.00
66190	POSTAGE	5,000.00
66200	PUBLISHING ADS	400.00
66230	TRAVEL EXPENSE	1,000.00
66250	W&S BUILDING UTILITIES	5,200.00
66255	WELL & PLANT - UTILITIES	52,000.00
68010	REPAIRS & MAINTENANCE	50,000.00
68020	GENERATOR MAINTENANCE	5,000.00
68050	TANK MAINTENANCE	2,200.00
71000	TRUCK EXPENSES	20,000.00

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80030	W&S TRAINING/TESTING	1,000.00
80040	UNIFORMS	5,500.00
85010	W&S BUILDING EXPENSE	1,000.00
85020	LEASE-CARGILL, JERRY	600.00
85030	LEASE-ODEN	900.00
85040	SEWAGE ANNALYSIS	7,000.00
85050	WATER TESTING EXPENSE	4,000.00
85060	TCEQ DUES-FEES	6,000.00
85070	SLUDGE DISPOSAL	15,000.00
85080	MATERIALS & SUPPLIES	30,000.00
91000	MISCELLANEOUS	400.00
29010	2014 BOND PAYMENT	198,600.00
	TOTAL EXPENSES:	910,100.00