

W/S 2025
Water & Sewer Fund

		Budget 1/1/2025 1/31/2025	Calculated Total
- Revenue			
- Other Revenue			
	4070 - Connection Fees	1,000	1,000
	4100 - ETCOG Solid Waste Grant	3,300	3,300
	4160 - Impact Fees	4,000	4,000
	4190 - Interest Income	3,000	3,000
	4200 - Late Charges	25,000	25,000
	4330 - Returned Checks	400	400
	Other Revenue Total	36,700	36,700
- Service Revenue			
	4060 - CET Garbage Service	145,000	145,000
	4210 - Lock Fees	100	100
	4480 - Processing Fees	3,200	3,200
	4470 - Reconnect Fees	2,500	2,500
	4490 - Road Bores	7,000	7,000
	4390 - Sewer Service	160,000	160,000
	4400 - Sewer Taps	30,000	30,000
	4450 - Water Service	750,000	750,000
	4460 - Water Taps	65,000	65,000
	Service Revenue Total	1,162,800	1,162,800
	Revenue Total	1,199,500	1,199,500
- Expenses			
- Salaries & Payroll Expenses			
	6520 - Health Insurance - City	50,000	50,000
	6540 - Retirement - City Share	17,250	17,250
	6500 - Salaries & Wages	230,000	230,000
	6550 - Soc Sec & Medicare	15,000	15,000
	6560 - State Unemployment	4,550	4,550
	Salaries & Payroll Expenses Total	316,800	316,800
- Administrative			
	5070 - Computer Equip/Software	1,500	1,500
	5080 - Contingency Fund	9,500	9,500
	6610 - Contract Labor	10,000	10,000
	5130 - Franchise Fees	40,000	40,000
	5201 - Insurance - Errors and Omissio	800	800
	5170 - Insurance - Liability	500	500
	5180 - Insurance - Property	2,000	2,000
	5190 - Insurance - Vehicle	8,000	8,000
	5200 - Insurance - Workers Comp	5,600	5,600
	5220 - Postage & Delivery	8,000	8,000
	5230 - Principal Payments	43,111	43,111
	5510 - Small Equip Purchases <\$1,000	2,200	2,200
	5140 - Training	1,500	1,500
	5300 - Utilities - Electric	23,000	23,000
	5310 - Utilities - Telephone	2,200	2,200
	5340 - Water Admin Fees	24,000	24,000
	5360 - Water Purchases	205,000	205,000
	Administrative Total	386,911	386,911
- Repair & Maintenance			
	6070 - Bldg. Repair & Maintenance	1,000	1,000
	6090 - Computer R&M	200	200
	6050 - Equipment R&M	25,000	25,000
	6120 - Lift Station Pump Rehab R & M	41,000	41,000
	6170 - Parts	5,500	5,500
	6180 - TOOLS	6,000	6,000
	6040 - Vehicle R&M	3,000	3,000

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	6155 - wastewater line repair	10,000	10,000
	6150 - Wastewater Plant R&M	5,000	5,000
	6166 - water line repair	6,400	6,400
	6160 - Water Tower R&M	3,500	3,500
	Repair & Maintenance Total	106,600	106,600
	- Supplies		
	6860 - BOTTLED WATER	200	200
	6800 - Chemicals/Lab Samples	17,500	17,500
	6870 - DRINKS & SUPPLIES	200	200
	6820 - Janitorial Supplies	1,000	1,000
	6840 - Office Supplies	500	500
	Supplies Total	19,400	19,400
	- Professional Services		
	6000 - Audit Expense	5,000	5,000
	6035 - Engineering Fees	3,500	3,500
	Professional Services Total	8,500	8,500
	- Other Expense		
	5710 - CET Garbage Expense	116,000	116,000
	5770 - Dues & Subscriptions	200	200
	5780 - Gas, Oil, Diesel	18,000	18,000
	8000 - Grant Expense	8,000	8,000
	5810 - Printing	1,000	1,000
	5830 - Publications & Ads	1,000	1,000
	5860 - ROAD BORES	7,000	7,000
	5880 - Tax Collection Fees	500	500
	5890 - TCEQ Fees & Penalties	2,000	2,000
	5910 - Uniforms	2,500	2,500
	Other Expense Total	156,200	156,200
	Expenses Total	994,411	994,411
	- Other Expenses		
	- Transfer Expense		
	7000 - Transfer to 115 Acct for Bonds	180,000	180,000
	7100 - Transfer to Capital Improvemen	24,000	24,000
	Transfer Expense Total	204,000	204,000
	Other Expenses Total	204,000	204,000
	- Assets		
	- Cash		
	1001 - Water & Sewer Checking	1,089	1,089
	Cash Total	1,089	1,089
	Assets Total	1,089	1,089