

Public Works Fund

Statement of Revenue and Expenditures

			Annual Budget Oct 2016 Sep 2017	Proposed 2017- 2018 Changes
Dept Abb	Acc #			

Revenue & Expenditures

Revenue

Recycle/Trash Dept

Other Revenue

531	4734	Sale Of Recycleable Materials	2,000.00	1,000.00
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Total Other Revenue **\$2,000.00** **\$1,000.00**

Public Works Miscellaneous

531	4210	Penalty Fee	3,000.00	
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Total Public Works Miscellaneous **\$3,000.00**

Charge for Service

531	4802	Collection Station Fees	1,500.00	3,000.00
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531	4806	Municipal Solid Waste Revenue	380,000.00	357,000.00
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531	4810	Refuse Collect-Double Diamond	1,500.00	750.00
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Total Charge for Service **\$383,000.00** **\$360,750.00**

Recycle/Trash Dept Totals **\$388,000.00** **\$361,750.00**

Sewer Dept

Charge for Service

522	4804	Grazing Lease	3,000.00	
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522	4812	Sewer Revenue	235,000.00	232,000.00
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522	4814	Sewer Taps	2,000.00	
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Total Charge for Service **\$240,000.00** **\$232,000.00**

Sewer Dept Totals **\$240,000.00** **\$232,000.00**

Water Dept

Other Revenue

521	4701	Texpool - Texstar Interest	4.00	50.00
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521	4702	Returned Check Fee	700.00	600.00
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Total Other Revenue **\$704.00** **\$650.00**

Public Works Miscellaneous

521	4208	PUC Surcharge		17,292.00
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521	4210	Penalty Fee	45,000.00	36,000.00
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Total Public Works Miscellaneous **\$45,000.00** **\$53,292.00**

Charge for Service

521	4800	Bulk Water Sales		35.00
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521	4808	Reconnect Fees	800.00	15,000.00
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521	4816	Water Revenue	1,775,000.00	1,500,000.00
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521	4818	Water Taps		1,500.00
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521	4820	Water Turn On Fee	6,600.00	3,500.00
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Total Charge for Service **\$1,782,400.00** **\$1,520,035.00**

Water Dept Totals **\$1,828,104.00** **\$1,573,977.00**

Revenue **\$2,456,104.00** **\$2,167,727.00**

Gross Profit **\$2,456,104.00** **\$2,167,727.00**

Public Works Fund

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	Dept Abb	Acc #			
Recycle/Trash Dept					
Personal Services					
	531	5101	Salary/Wages	12,000.00	22,801.00
	531	5112	Payroll Taxes	900.00	1,745.00
	531	5114	Retirement (TMRS)	1,000.00	688.00
	531	5118	Workers Comp Insurance	2,643.00	2,250.00
Total Personal Services			\$16,543.00	\$27,484.00	
Contractual Services					
	531	5204	MSW Contract Republic	300,000.00	321,000.00
	531	5220	Telephone/Communications	500.00	650.00
	531	5226	Roll-Off Container Expense	6,000.00	
	531	5228	Double Diamond MSW	18,000.00	
	531	5246	Insurance & Bonds	3,000.00	1,250.00
	531	5250	Electricity	1,000.00	800.00
	531	5251	Gas	1,500.00	1,100.00
Total Contractual Services			\$330,000.00	\$324,800.00	
Supplies					
	531	5301	Repair & Maint - Building	500.00	500.00
	531	5322	Uniforms		2,500.00
	531	5375	Supplies	300.00	300.00
Total Supplies			\$800.00	\$3,300.00	
Recycle/Trash Dept Totals			\$347,343.00	\$355,584.00	

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Sewer Dept

Personal Services

522	5101	Salary/Wages	69,160.00	76,667.00
522	5102	Overtime	10,000.00	6,000.00
522	5112	Payroll Taxes	6,294.00	6,354.00
522	5114	Retirement (TMRS)	2,511.00	2,495.00
522	5115	LTD, AD&D & Life Insurance	72.00	64.00
522	5118	Workers Comp Insurance		3,650.00
522	5120	Medical Insurance	10,291.00	11,988.00
522	5121	Longevity	184.00	284.00

Total Personal Services **\$98,512.00** **\$107,502.00**

Contractual Services

522	5200	Employee Licenses	500.00	500.00
522	5202	Contract Labor	5,000.00	2,000.00
522	5203	Legal Fees		500.00
522	5214	Permit Fees	1,500.00	1,500.00
522	5220	Telephone/Communications	250.00	
522	5224	Drug Testing	250.00	150.00
522	5240	Advertising/Public Notice	1,000.00	300.00
522	5246	Insurance & Bonds	6,000.00	5,450.00
522	5250	Electricity	22,000.00	19,500.00
522	5251	Gas	2,500.00	3,000.00
522	5254	Postage/Freight	50.00	25.00
522	5275	Testing	3,000.00	6,000.00
522	5282	Travel/Training	1,000.00	1,500.00

Total Contractual Services **\$43,050.00** **\$40,425.00**

Supplies

522	5301	Repair & Maint - Building	500.00	100.00
522	5302	Repair & Maint - Vehicle	1,500.00	6,000.00
522	5307	Repair & Maint - Lift Station	4,000.00	9,000.00
522	5311	Repair & Maint - Machinery	5,000.00	6,000.00
522	5315	Repair & Maint - Other Equip	100.00	100.00
522	5318	Minor Tools & Apparatus	1,500.00	2,000.00
522	5320	Office Expense	250.00	
522	5321	Tire Expense	600.00	
522	5322	Uniforms	2,760.00	2,500.00
522	5338	Maint-Reservoirs & Tanks		100.00
522	5339	Repair & Maint - Sewer System	2,500.00	3,500.00
522	5345	Maint-Wells, Pumps & Rotors	10,000.00	7,000.00
522	5351	Fuel & Lubricants	4,000.00	5,200.00
522	5365	Chemicals	500.00	300.00
522	5375	Supplies	500.00	1,000.00

Total Supplies **\$33,710.00** **\$42,800.00**

Capital Purchases

522	5490	Capital Improvement	15,000.00	
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Total Capital Purchases **\$15,000.00**

Sewer Dept Totals **\$190,272.00** **\$190,727.00**

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Water Dept

Personal Services

521	5101	Salary/Wages	239,487.00	201,500.00
521	5102	Overtime	20,000.00	7,500.00
521	5112	Payroll Taxes	23,613.00	16,020.00
521	5114	Retirement (TMRS)	8,698.00	6,550.00
521	5115	LTD, AD&D & Life Insurance	252.00	191.00
521	5118	Workers Comp Insurance		6,080.00
521	5120	Medical Insurance	36,018.00	35,962.00
521	5121	Longevity	1,676.00	1,296.00

Total Personal Services **\$329,744.00** **\$275,099.00**

Contractual Services

521	5200	Employee Licenses	1,000.00	
521	5201	Professional Fees	3,500.00	
521	5202	Contract Labor	5,000.00	2,000.00
521	5203	Legal Fees	50,000.00	10,000.00
521	5205	Dues/Subscriptions	750.00	200.00
521	5207	Audit	7,500.00	8,000.00
521	5211	Engineer Fees	8,500.00	
521	5212	Collection Expense	500.00	
521	5213	Fines & Penalties	1,500.00	
521	5214	Permit Fees	5,000.00	5,000.00
521	5218	PUC Credit/Refund		7,472.00
521	5220	Telephone/Communications	2,150.00	2,000.00
521	5224	Drug Testing	250.00	200.00
521	5230	Administrative Fees	100.00	
521	5232	Water Royalty	35,000.00	35,000.00
521	5236	Regulatory Fees	1,000.00	500.00
521	5238	Business Expense	1,500.00	200.00
521	5240	Advertising/Public Notice	1,000.00	500.00
521	5242	Physical Examinations	300.00	
521	5246	Insurance & Bonds	11,724.00	6,500.00
521	5250	Electricity	35,000.00	40,250.00
521	5251	Gas	1,200.00	1,500.00
521	5254	Postage/Freight	8,000.00	7,500.00
521	5256	Printing Expense	1,000.00	800.00
521	5272	Software Maint. Agreement	6,000.00	5,750.00
521	5275	Testing	4,500.00	4,000.00
521	5280	Educational	1,500.00	
521	5282	Travel/Training	6,500.00	5,000.00

Total Contractual Services **\$199,974.00** **\$142,372.00**

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Supplies					
	521	5301	Repair & Maint - Building	1,500.00	2,500.00
	521	5302	Repair & Maint - Vehicle	5,000.00	14,000.00
	521	5303	Repair & Maint - Equipment	5,000.00	3,000.00
	521	5306	Repair & Maint - Hydrant	7,000.00	500.00
	521	5308	Repair & Maint - Computers	250.00	300.00
	521	5315	Repair & Maint - Other Equip	1,000.00	800.00
	521	5316	Medical Supplies	400.00	200.00
	521	5318	Minor Tools & Apparatus	1,500.00	2,000.00
	521	5319	Computer Software	1,000.00	250.00
	521	5320	Office Expense	3,750.00	3,500.00
	521	5321	Tire Expense	2,000.00	
	521	5322	Uniforms	2,000.00	4,000.00
	521	5338	Maint-Reservoirs & Tanks	1,000.00	
	521	5340	Repair & Maint - Water Meter	5,000.00	5,000.00
	521	5343	Repair & Maint - Well	10,000.00	
	521	5346	Repair & Maint - Water System	30,000.00	
	521	5347	Brinson Expenses	30,000.00	44,530.00
	521	5351	Fuel & Lubricants	15,000.00	9,300.00
	521	5365	Chemicals	4,000.00	4,500.00
	521	5375	Supplies	2,000.00	
Total Supplies				\$127,400.00	\$94,380.00
Capital Purchases					
	521	5405	Capital Expenditure	15,000.00	25,000.00
	521	5490	Capital Improvement	600,000.00	800,000.00
Total Capital Purchases				\$645,000.00	\$825,000.00
Transfers Out					
	521	5010	Transfer to General Fund	291,808.00	310,739.00
	521	5012	Transfer to 2011 Bond Fund	186,532.00	191,590.00
	521	5014	Transfer to 2003 Bond		11,047.00
Total Transfers Out				\$478,340.00	\$513,376.00
Water Dept Totals				\$1,750,458.00	\$1,850,227.00
Expenses				\$2,288,073.00	\$2,396,538.00
Revenue Less Expenditures				\$168,031.00	(\$228,811.00)