

City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund

Account Description	FY 2014/2015 Proposed Budget
TOTAL REVENUE	<u>5,070,495</u>
EXPENSES:	
WATER PURCHASE AND DELIVERY	1,405,867
WATER ADMINISTRATION	2,200,663
WATER DISTRIBUTION	634,132
WASTE WATER COLLECTION	163,305
WASTE WATER TREATMENT PLANT	666,529
TOTAL EXPENSES	<u>5,070,495</u>
RESIDUAL/(DEFICIT)	<u><u>0</u></u>

City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund
Revenue

Account Description	FY 2014/2015 Proposed Budget
REVENUE	
REVENUE ACCOUNTS RECEIVABLES	
Revenue Water & Sewer Fund	4,764,310
Rev Credit For Returned	1,460
Reserves	89,800
TOTAL REVENUE ACCOUNTS	4,855,570
 REVENUE INTEREST EARNED	
Revenue Interest Earned	50
TOTAL REVENUE INTEREST	50
 REVENUE CHARGES FOR SERVICES	
Meter & Box Fee	1,500
Water Taps	9,850
Water Connect Fee	12,000
Water Transfer Fee	3,450
Wastewater Taps	2,850
Revenue Penalties	93,100
Non-Payment Fee	54,950
Misc Service Revenue	7,675
TOTAL REVENUE CHARGES FOR SERVICES	185,375
 REVENUE MISCELLANEOUS	
WWTP Expense Reimbursen	20,000
Credit Card Service Fee	9,500
TOTAL REVENUE MISCELLANEOUS	29,500
 TOTAL REVENUE	5,070,495

City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund
Purchase & Delivery

Account Description	FY 2014/2015 Proposed Budget
EXPENSES	
WTR P&D SUPPLIES AND MATERIALS	
Water Purchase - NTMWD	1,340,267
TOTAL WTR P&D SUPPLIES AND MATERIALS	<u>1,340,267</u>
SERVICES AND OTHER CHARGES	
Wtr P&D Building Maint.	500
Wtr P&D Equipment Maint.	2,875
Wtr P&D Insurance	2,225
Wtr P&D Utilities	60,000
TOTAL SERVICES AND OTHER CHARGES	<u>65,600</u>
TOTAL EXPENSES	<u><u>1,405,867</u></u>

**City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund
Administration**

Account Description	FY 2014/2015 Proposed Budget
WATER ADMIN SALARIES & BENEFITS	
Water Adm. Reg.	251,296
Water Adm. O.T.	500
Water Adm. Vacation	797
Adm Workers' Comp	3,881
Water Admin Soc Sec Medicare	19,323
Water Admin Unemployment Ins	1,242
Water Admin Medical Ins	57,000
Water Admin Retirement	12,889
Water Admin Car Allowance	4,800
Water Admin Clothing Allowance	600
Water Ad GF Adm Salary	120,000
TOTAL WATER ADMIN SALARIES & BENEFITS	472,327
 WATER AD SUPPLIES & MATERIALS	
CC and On Line Fees	17,250
Bank Service Fee	3,600
Water Admin Office Supp	5,400
Water Admin Postage	25,000
Water Admin Minor Suppl	5,425
Water Admin Minor Tools	125
Water Admin Fuel & Oil	1,575
Water Admin Printing	200
Water Adm Equipment Pur	700
Water Admin Uniforms	1,200
TOTAL WATER AD SUPPLIES & MATERIALS	60,475
 WATER AD SERVICES OTHER	
Water Admin Building Maint.	1,250
Water Admin Equipment Maint.	1,100
Water Admin Vehicle Maint.	500
Water Ad Communication	200
Water Admin Insurance	800
Uty Admin Damage & Claims	1,000
Water Admin Telephone Service	3,200
Water Ad City Hall Utilities	13,750
Water Ad Audit Services	10,835

**City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund
Administration**

Account Description	FY 2014/2015 Proposed Budget
WATER AD SERVICES OTHER (continued)	
Water Ad Consultant Pro Services	10,500
Del. Uty Collection Fee	200
Water Admin Dues & Membership	725
Water Ad Travel & Train	2,200
W Adm Recording Fees	125
Uty Adm Attorney/Legal	1,200
Water Admin Advertising	200
Water Adm Immunizations	75
Computer Service - Prog	5,500
Mosquito Control	450
W Adm Miscellaneous	500
TOTAL WATER AD SERVICES	54,310
 WATER AD CAPITAL OUTLAY	
W Adm Computer Equipment	2,250
W Adm Vehicle	23,500
W Adm Equipment Purchases	500
W Adm Furniture & Equip	500
TOTAL WATER AD CAPITAL	26,750
 WATER ADMIN INTERFUND T	
W/S Franchise to Gen Fund	630,000
Transfer to - Utility I	956,801
TOTAL WATER ADMIN INTER	1,586,801
 TOTAL EXPENSES	 2,200,663

**City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund
Distribution**

Account Description	FY 2014/2015 Proposed Budget
EXPENSES	
WATER DIST SALARIES & BENEFITS	
Water Dist. Reg.	174,257
Water Dist. O.T.	40,100
Water Dist. Vacation	1,048
Water Dist Workman's Comp.	5,311
Water Dist Soc Sec Medi	16,478
Water Dist Unemployment	1,656
Water Dist Medical Insu	66,500
Water Dist Retirement	10,991
TOTAL WATER DIST SALARIES	316,341
 WATER DIST SUPPLIES & MATERIALS	
Water Dist Office Suppl	200
Water Dist Postage	1,100
Water Dist Minor Suppli	6,200
Water Dist Minor Tools	4,250
Water Dist Fuel and Oil	52,250
Wtr Dist Chemicals	575
Wtr Dist. Street Materi	40,275
Wtr Dist Mains-Meters-Valves	125,000
W Dist. Equipment Purchases	4,550
Water Dist Uniforms	4,650
WATER DIST SUPPLIES & MATERIALS	239,050

City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund
Distribution

Account Description	FY 2014/2015 Proposed Budget
WATER DIST SERVICE OTHER CHARGES	
Water Dist Building Maint.	1,975
Wtr Dist Equipment Maint.	19,985
Wtr Dist Vehicle Maint.	8,000
Wtr Dist Communication	300
Water Dist Insurance	10,500
Wtr Dist Damage Claims	4,000
Water Dist Utilities	9,450
Wtr Dist Telephone Services	3,500
TCEQ Permit & Inspections	7,500
Wtr Dist Contract Repairs	6,500
Wtr Dist Laboratory Services	1,500
Wtr Dist Equipment Rent	3,500
Dues & Memberships	111
Travel & Training	1,400
Water Dist Immunization	120
Water Dist Phys Exam Dr	400
TOTAL WATER DIST SERVICE OTHER CHARGES	78,741
 TOTAL EXPENSES	634,132

City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund
Waste Water Collection

Account Description	FY 2014/2015 Proposed Budget
WWC SALARIES & BENEFITS	
WWC Base Salaries	56,272
WWC Overtime	10,750
WWC Workman's Comp	1,700
WWC Social Security Med	5,127
WWC Unemployment Insura	414
WWC Medical Insurance	19,000
WWC Retirement	3,420
TOTAL WWC SALARIES & BENEFITS	96,683
 WWC SUPPLIES & MATERIAL	
WWC Minor Supplies	1,500
WWC Minor Tools	500
WWC Fuel & Oil	8,500
WWC Chemicals	4,975
WWC Mains Meters & Valv	22,115
WWC Equipment Purchases	2,875
WWC Uniforms	2,100
TOTAL WWC SUPPLIES & MAATERIALS	42,565
 WWC SERVICES & OTHER CHARGES	
WWC Equipment Maint	12,475
WWC Vehicle Maint	5,500
WWC Communications Maint.	200
WWC Insurance	3,400
WWC Utilities	575
WWC Contracted Repairs	525
WWC Equipment Rental	565
WWC Travel & Training	650
WW Col Immunizations	72
WWC Phys Exam Drug Scrc	95
TOTAL WWC SERVICES & OTHER CHARGES	24,057
 TOTAL EXPENSES	163,305

City of Bonham
Budget Worksheet 203 Public Water & Sewer Fund
Waste Water Treatment Plant

Account Description	FY 2014/2015 Proposed Budget
WWTP SUPPLIES & MATERIALS	
O & M Fees - WWTP	454,454
WWTP Uniforms	1,400
TOTAL WWTP SUPPLIES & MATERIALS	<u>455,854</u>
WWTP SERVICES & OTHER CHARGES	
Veolia Electric - WWTP	-9,000
WWTP Utilities	4,575
WWTP TCEQ Permit & Insp	15,100
TOTAL WWTP SERVICES & OTHER CHARGES	<u>10,675</u>
WWTP CAPITAL OUTLAY	<u>200,000</u>
TOTAL WWTP CAPITAL OUTLAY	<u>200,000</u>
TOTAL EXPENSES	<u><u>666,529</u></u>