

CITY OF WOLFE CITY
WWS Fund Budget FY 2025
Ordinary Income/Expense

WWS INCOME	FY 2025
FEES	\$ 30,000
SEWER TAP	\$ 5,000
WATER TAP	\$ 10,000
SEWER REVENUE	\$ 313,000
WATER REVENUE	\$ 513,648
INTEREST INCOME	\$ 5,000
TOTAL INCOME	\$ 876,648
WWS OPERATING EXPENSES	
ADMINISTRATIVE EXPENSE	
Office supplies	\$ 3,200
Software-SCADA, RVS, etc	\$ 5,000
Postage	\$ 6,400
Building Maintenance	\$ 2,500
Advertising and Printing	\$ 4,000
CHEMICALS & WATER SAMPLES	
Chemical Supplies	\$ 5,000
Water-Sewer Analysis	\$ 17,000
Equipment & Maint	\$ 15,000
General Supplies	\$ 3,000
INSURANCE- WWS	\$ 27,630
LEGAL & PROFESSIONAL FEES	
Engineering fees	\$ 15,000
Legal Fees	\$ 10,000
Professional Fees	\$ 28,000
Professional Fees-Reserve	\$ 1
SYSTEM MAINTENANCE	
Maintenance Sewer Lines	\$ 20,000
Maintenance Sewer Plant	\$ 20,000
Maintenance Water Lines	\$ 20,000
Maintenance Water Plant/Well	\$ 20,000

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<i>Fuel</i>	\$ 7,500
PW Telephones - emergency cell phone	\$ 2,000
SALARIES & BENEFITS	
Employer Retirement contribution *	\$ 3,619
<i>Insurance-Employee Medical</i>	\$ 26,622
<i>Payroll Taxes</i>	\$ 18,995
<i>Salaries</i>	\$ 189,000
WWS - workers comp ins.	\$ 2,400
TCEQ PERMIT FEES	\$ 8,000
CONTRACT SVCS.	
WWS Contract Labor	
WWTP Mgmt. Contract Labor	\$ 25,000
System Telephones	
Uniforms	\$ 3,000
UTILITIES	\$ 56,000
Vehicles Repair & Maint	\$ 5,000
Training	\$ 1,000
WWS Street Maint	\$ 7,600
WWS Equipment purchase/Mini Excava	\$ 19,400
Red River Groundwater Conservation D	\$ 4,000
Capital Improvements trnf	\$ 18,399
Accrual to Special Fund	\$ 2,000
Water Tower Trnf	\$ 30,000
Well Fund Trnf	\$ 21,370
Grant Match Trnf	\$ 12
TRNF TO I&S FOR DEBT OBLIGATION	\$ 204,000
*****\$17,000/mo	
TOTAL EXPENSES	\$ 876,648

Net

\$ -

CITY OF WOLFE CITY	
General Fund Budget FY 2025	
Ordinary Income/Expense	
	FY 2025

CITY OF WOLFE CITY

Interest & Sinking Fund FY 2025

Debt Obligation

		FY 2025
INCOME		
I&S fund deposits		\$149,840.00
Trnf from WWS for Debt Svc		\$204,000.00
		\$353,840.00
EXPENSE		
I&S fund expenses		\$353,840.00