

City of Kerens

Revenue Fund

acct #	account name	FYE 9/30/09 adopted
4010	Sale of Assets	0.00
4001	NOW Account Interest	200.00
4002	Returned Check Charges	500.00
4003	Misc Revenues	10.00
40	ADMIN REVENUES	710.00
4101	Water Sales	450,000.00
4103	Water Late Charges	18,000.00
4104	Water Service Fees	2,000.00
4105	Water Tapping Fees	1,000.00
4106	Water Dept. Repair Service	25.00
4004	Transfer Fees	40.00
41	WATER REVENUES	471,065.00
4201	Sewer Service Fees	164,000.00
4202	Sewer Tapping Fees	1,000.00
4206	Sewer Dept. Repair Service	25.00
42	SEWER REVENUES	165,025.00
4	TOTAL REVENUES	636,800.00
5	TOTAL EXPENSES	636,800.00
	Excess/(Shortfall)	0.00
5011-0	Admin Wages	15,358.00
5014-0	Admin Health Insurance	6,935.00
5015-0	Admin Workers Comp	68.00
5016-0	Admin OASDI Expense (.062)	952.00
5017-0	Admin Medicare Expense (.0145)	222.00
5021-0	Admin Retirement Plan	458.00
5106-0	Admin Vehicle Liability	25.00
5110-0	Admin General Liability	750.00

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5112-0	Admin Errors & Omissions	980.00
5114-0	Admin Fidelity Bond	150.00
5201-0	Admin Equip R & M	50.00
5203-0	Admin Equipment Rental	0.00
5404-0	Admin Building R & M	0.00
55-01-0	Admin Legal Fees	0.00
5502-0	Admin Newspaper Ads	25.00
5505-0	Admin Office & Comp Sup	2,000.00
5550-0	Admin Misc Expense	25.00
5801-0	Admin Audit Fees	2,000.00
5802-0	Admin Bank Fees	250.00
5803-0	Collection Fees	100.00
5805-0	Admin Mail & Postage	2,700.00
5809-0	Admin Penalty & Int	0.00
5900	Admin Capital Expenditure	5,179.00
	TOTAL ADMIN EXPENSES	38,227.00
5011-2	Water/Sewer Salary	0.00
5012-1	Water/Sewer Hourly Wage	74,032.00
5010-1	Water/Sewer Overtime & On Call	8,000.00
5013-1	Water Dept. Contract Labor	9,600.00
5013-2	Sewer Dept. Contract Labor	18,000.00
5014-1	Water/Sewer Health Ins	27,740.00
5015-1	Water/Sewer Workers Comp	4,000.00
5016-1	Water/Sewer OASDI Expense (.062)	5,086.00
5017-1	Water/Sewer Medicare Exp (.0145)	1,190.00
5018-1	Water/Sewer Uniform Exp	500.00
5019-1	Water/Sewer Unemployment	0.00
5021-1	Water/Sewer Retirement Pl	2,425.00
5103-1	Water Dept Real Prop Ins	950.00
5103-2	Sewer Dept Real Prop Ins	1,303.00
5105-1	Water Dept Veh Damage Ins	125.00
5105-2	Sewer Dept Veh Damage Ins	50.00
5106-1	Water Dept Vehicle Liab	367.00
5106-2	Sewer Dept Vehicle Liab	200.00
5201-1	Water/Sewer Equip R & M	3,000.00
5202-1	Water/Sewer Gas & Oil	7,500.00
5203-1	Water/Sewer Equip Rental	200.00
5401-1	Water Dept Electricity	8,800.00
5401-2	Sewer Dept Electricity	20,000.00
5404-1	Water Dist.System R & M	1,000.00

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5404-2	Sewer Plant R & M	1,500.00
5502-1	Water Dept. Newspaper Ads	25.00
5503-1	Water Dept. Dues & Pub	25.00
5503-2	Sewer Dept. Dues & Pub	25.00
5504-1	Water Dept Travel & Train	200.00
5504-2	Sewer Dept Travel & Train	200.00
5505-1	Water Parts & Supplies	20,000.00
5505-2	Sewer Dept Parts & Sup	8,000.00
5515-1	Water Dept Chemicals	5,000.00
5515-2	Sewer Dept Chemicals	30,000.00
5550-1	Water Dept Misc Expense	25.00
5550-2	Sewer Dept Misc Expense	25.00
5811-1	Water Purchased	160,000.00
5812-1	Water Dept Lab Fees	2,000.00
5822-2	Sewer Dept Lab Fees	5,000.00
5813-1	Water Dept Insp/Permits	750.00
5823-2	Sewer Dept Ins/Permit Fee	1,000.00
5814-1	Water Dept Engineer Fee	500.00
5824-2	Sewer Dept Engineer Fee	500.00
5817-1	Water/Sewer Dept Pager Service	1,000.00
5818-1	Water Dept Contracted Exp	0.00
5828-2	Sewer Dept Contracted Exp	2,500.00
5819-1	Water Dept Penalty & Int	0.00
5829-2	Sewer Dept Penalty & Int	0.00
	Water/Sewer Dept Debt Reduction	77,070.00
5826-2	Sewer Dept Damage Payment	900.00
5827-2	Sewer Dept. Note & Interest Payment	86,760.00
5821-2	Sewer Dept Sludge Removal	1,500.00
5910	WATER DEPT CAPITAL EXPEND	0.00
5930	SEWER DEPT CAPITAL EXPEND	0.00
	TOTAL W/S EXPENSES	598,573.00