

2019/2020 PROPOSED WATER AND SEWER FUND BUDGET

Revenue & Expenditures

REVENUE

Fees & Permits

Connection Income	\$500.00
Total Fees & Permits	\$500.00

Other Revenue

City Auction Revenue	\$1,000.00
General Fund Transfer	\$118,022.17
Interest Revenue	\$50.00
Other Revenue	\$250.00
Robertson Well & WWTP-Loan	\$439,259.94
Rollover Balance Water/Sewer	\$65,000.00
Total Other Revenue	\$623,582.11

Service Revenue

Late Fee Revenue	\$5,000.00
Past Due Collections Rev	\$200.00
Reconnection Revenue	\$300.00
Sewer Revenue	\$115,000.00
Water Revenue	\$190,000.00
Total Service Revenue	\$310,500.00

Revenue	\$934,582.11
Gross Profit	\$934,582.11

EXPENSES

Benefits Expense

Health Insurance	\$27,565.00
Retirement Expense	\$13,697.63
Total Benefits Expense	\$41,262.63

Capital Improv Project Expense

11 Shut Off Valves	\$4,400.00
Football Field Well Rehab	\$3,500.00
Rehab of Sewer Plant	\$80,572.70
Robertson Well	\$358,667.24
SCADA for Robertson Well	\$15,000.00
Standpipe Flow Meter	\$5,000.00
Well Field Generators	\$8,000.00
Water Plant/WWTP Permit Renewal	\$5,000.00
Total Capital Improv Project Expense	\$480,139.94

Capital Outlay Expense

Cushman	\$3,600.00
Total Capital Outlay Expense	\$3,600.00

Debt Service Expense

Bank Debt-Principal-CD Reimb	\$37,072.17
Bank Debt-Robertson Well&WWTP	\$58,585.77
TCEQ Penalty & Interest Expense	\$13,386.00
Total Debt Service Expense	\$109,043.94

Insurance Expense

TML Risk Pool Insurance	\$11,500.00
Total Insurance Expense	\$11,500.00

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Labor Expense

Administrative Wages	\$24,462.50
Full Time Wages	\$73,259.60
Holiday Wages	\$4,777.80
Over Time Wages	\$8,585.00
PTO Wages	\$3,185.20
Vacation Wages	\$3,185.20

Total Labor Expense \$117,455.30

Other Expense

Administrative Expense	\$1,200.00
Adver/Public Promotions	\$350.00
Banking Fee/Master Card Exp	\$150.00
Continued Education/Travel	\$4,000.00
Dues, Permits & Subscriptions	\$4,000.00
Office Supplies & Postage	\$3,000.00
Other Expense	\$100.00
Penalties & Interest	\$200.00
Rental Equipment	\$3,000.00
Repairs & Maint/ Equipment	\$10,000.00
Repairs & Maint/ Office	\$1,000.00
Repairs & Maint/ Water/Sewer	\$15,000.00
Uniforms	\$950.00
Website Expense	\$500.00

Total Other Expense \$43,450.00

Payroll Taxes Expense

Payroll Tax Expense	\$9,628.75
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Total Payroll Taxes Expense \$9,628.75

Professional Services Expense

Auditing Expense	\$5,500.00
Inspection and Testing	\$12,000.00
Legal & Professional Fees	\$5,000.00

Total Professional Services Expense \$22,500.00

Supplies Expense

Chemicals	\$15,000.00
Fuel/Oil	\$8,000.00
Operational Supplies	\$14,801.55
Tools and Equipment	\$7,000.00

Total Supplies Expense \$44,801.55

Utilities Expense

Electricity	\$20,000.00
Telephone & Internet	\$5,000.00
Trash Disposal	\$2,200.00

Total Utilities Expense \$27,200.00

Water Well Usage Expense

Robertson Water Well Usage	\$12,000.00
Tankersley Water Well Usage	\$12,000.00

Total Water Well Usage Expense \$24,000.00

Expenses \$934,582.11

Revenue Less Expenditures \$0.00