

BUDGET – Fiscal Year 2019

01/01/2019

	2019 BUDGET	\$ of Budget
OPEATING INCOME		
Water Income	\$ 842,815	36.50%
Sewer Income	\$1,260,319	54.58%
EAA / Water Right Fees	\$ 111,300	4.82%
TCEQ Regulatory Assessment	\$ 15,185	.66%
Miscellaneous Fees	\$ 64,366	2.78%
Total-Operating Income	\$2,293,985	100.00%
OPERATING EXPENSES		
CIP	\$ 250,000	11.17%
Insurance-General	\$ 21,077	.94%
Insurance-Group	\$ 103,000	4.60%
Office Expenses	\$ 54,353	2.42%
Professional Services	\$ 60,000	4.46%
Maintenance & Repairs	\$ 175,178	7.83%
Utilities	\$ 79,618	3.55%
EAA Permit Fees	\$ 111,300	4.97%
Payroll Taxes (SS/MediCare)	\$ 29,500	1.31%
Retirement Contribution	\$ 28,840	1.28%
Salaries	\$ 392,551	17.54%
Employee Merit Award	\$ 8,500	.37%
Sewer Contract (SAWS)	\$ 776,742	34.71%
TCEQ Assessments / Fees	\$ 16,102	.71%
Conservation / Rebate Program	\$ 6,000	.13%
Election	\$ 0	0%
Office Rental	\$ 1,200	.05%
IT / Web	\$ 5,000	.44%
No Charge Windcrest Accounts	\$ 12,000	.53%
Bad Debt / Adjustments to Accts	\$ 3,000	.13%
Interest Payment (Rev Notes)	\$ 61,250	2.73%
Total-Operating Expenses	\$2,195,211	100.00%
NON- OPERATING INCOME		
Interest Income-Operating Fund	\$ 15,000	.65%
TOTAL INCOME	\$ 113,774	