

# BUDGET – Fiscal Year 2021

01/01/2021

	2021 BUDGET	\$ of Budget
<b>OPEATING INCOME</b>		
Water Income	\$ 980,315	38.79%
Sewer Income	\$1,260,319	53.00%
EAA / Water Right Fees	\$ 111,300	4.68%
TCEQ Regulatory Assessment	\$ 15,185	.64%
Miscellaneous Fees	\$ 68,834	2.89%
<b>Total-Operating Income</b>	<b>\$2,435,953</b>	<b>100.00%</b>
<b>OPERATING EXPENSES</b>		
Interest & Sinking Fund / CIP	\$ 300,000	13.55%
Insurance-General	\$ 25,000	1.13%
Insurance-Group	\$ 134,860	6.09%
Office Expenses	\$ 47,671	2.15%
Professional Services	\$ 60,000	2.71%
Maintenance & Repairs	\$ 174,574	7.89%
Utilities	\$ 80,048	3.62%
EAA Permit Fees	\$ 111,300	5.03%
Payroll Taxes (SS/MediCare)	\$ 32,000	1.45%
Retirement Contribution	\$ 28,000	1.27%
Salaries	\$ 371,969	16.81%
Employee Merit Award	\$ 9,500	.43%
Sewer Contract (SAWS)	\$ 800,004	36.15%
TCEQ Assessments / Fees	\$ 15,185	.69%
Conservation / Rebate Program	\$ 2,000	.09%
Election	\$ 0	.00%
Office Rental	\$ 1,200	.05%
IT / Web	\$ 5,000	.23%
No Charge Windcrest Accounts	\$ 12,000	.54%
Bad Debt / Adjustments to Accts	\$ 3,000	.14%
<b>Total-Operating Expenses</b>	<b>\$2,213,311</b>	<b>100.00%</b>
<b>NON- OPERATING INCOME</b>		
Interest Income-Operating Fund	\$ 15,000	6.31%

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**TOTAL INCOME** \$ 237,642