

Revenue Worksheet

REVENUE	2017-18	2018-19	2019-20	2019-20
	APPROVED	APPROVED	APPROVED	VS.
				2019-19
WATER REVENUE	1,170,000	1,237,500	1,305,000	67,500
SEWER REVENUE	979,000	1,006,000	1,033,000	27,000
PENALTIES	54,000	56,000	56,000	-
INTEREST ON INVESTMENT	3,200	24,500	36,000	11,500
WATER TAPS	3,500	3,500	3,500	-
SEWER TAPS	3,500	3,500	3,500	-
RECONNECTION FEES	6,000	6,000	6,000	-
PULL METER FEE	800	400	400	-
STP FEES	2,000	2,000	2,000	-
HCFWSD #1B	79,000	81,000	83,000	2,000
WATER INSPECTION FEES	600	600	600	-
SEWER INSPECTION FEES	1,200	600	600	-
RETURNED CHECK FEE	800	800	800	-
ALLOWANCE FOR WRITE-OFFS	(10,000)	(20,000)	(20,000)	-
MAINTENANCE TAX	264,100	314,234	301,152	(13,083)
BOND REIMBURSEMENT TO MAINT. FUND	-	-	-	-
ESTIMATED REVENUE	2,557,700	2,716,634	2,811,552	94,917
TAX DEBT SERVICE FUND CDs	216,499	216,824	217,996	
MAINT. FUND RESERVE	609,155	1,623,988	2,526,521	
STP FUND CDs				
CD TOTALS	825,654	1,840,812	2,744,517	
TAX REVENUE FOR DEBT SERVICE	818,710	796,695	806,928	
TOTAL				
ESTIMATED BOOK BALANCES 10 - 01	10/1/2017	10/1/2018	10/1/2019	
CONSTRUCTION FUND	2,100	326,067	422,199	
BOND CONSTRUCTION FUND EST.	7,458,765	6,947,516	5,641,808	
TAX DEBT SERVICE FUND	753,975	789,062	766,504	
MAINT. FUND	1,281,269	683,756	211,639	
STP FUND	101,045	105,096	106,524	
BOOK BALANCE TOTALS	9,597,154	8,851,497	7,148,674	
TOTAL	13,799,218	14,205,639	13,511,671	

* The Property Value Numbers Last Year was Higher than the Actual Value. 334M Vs. 298M

Revenue

REVENUE	2019-20	REVENUE		
	APPROVED			
WATER REVENUE	1,305,000			
SEWER REVENUE	1,033,000			
PENALTIES	56,000			
INTEREST ON INVESTMENT	36,000			
WATER TAPS	3,500			
SEWER TAPS	3,500			
RECONNECTION FEES	6,000		Tax Roll	Per Hundred
PULL METER FEE	400		324,000,000	3,240,000
STP FEES	2,000			
HCFWSD #1B	83,000		Collection %	95%
WATER INSPECTION FEES	600			
SEWER INSPECTION FEES	600		Total Tax .36	1,108,080.00
RETURNED CHECK FEE	800			
ALLOWANCE FOR WRITE-OFFS	(20,000)		Debt Service .262216	806,928.48
MAINTENANCE TAX	301,152		M & O Tax .09784	301,151.52
ESTIMATED REVENUE	2,811,552	2,811,552		
CD TOTALS				
CONSTRUCTION FUND CDs	0			
TAX DEBT SERVICE FUND CDs	217,996			
MAINT. FUND CDs	2,526,521			
STP FUND CDs	0			
CD TOTALS	2,744,517	2,744,517		
OTHER				
TAX REVENUE FOR DEBT SERVICE	806,928			
TOTAL	806,928	806,928		
ESTIMATED BOOK BALANCES 10/01/19				
CONSTRUCTION FUND EST.	422,199			
BOND CONSTRUCTION FUND EST.	5,641,808			
TAX DEBT SERVICE FUND	766,504			
MAINT. FUND EST.	211,639			
STP FUND	106,524			
BOOK BALANCE TOTALS	7,148,674	7,148,674		
TOTAL		13,511,671		

Budget

DEPARTMENT: 6100 WATER	2017-18	2018-19	2019-20	2019-20	
ACCOUNT CLASSIFICATION	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	VS.	2018-19
PAYROLL EXPENSES					
6111 SALARIES	173,508	176,978	215,517	38,540	2% cost of living + 35K
6112 RETIREMENT	24,291	24,777	30,172	5,396	14% of Salary, Elected Rate
6112A LIFE INS.	600	600	600	-	
6113 GROUP INSURANCE	51,623	56,785	62,845	6,060	10.5% increase to add 1 Person
6114 EMPLOYERS FICA TAX	13,265	13,530	16,487	2,957	7.65% of Salary
6115 WORKERS COMP.	5,518	5,629	4,095	(1,534)	1.9% of Salary
TOTAL	268,805	278,299	329,717	51,418	
PURCHASED & CONTRACTED SERV.					
6100 PURCHASED WATER	588,000	590,000	501,500	(88,500)	Using 15% less BAWA Water
6134 CONTRACT LABOR	22,500	22,500	25,000	2,500	Asphalt / SCADA
6135 MAINT & REPAIRS	6,500	7,500	7,500	-	
TOTAL	617,000	620,000	534,000	(86,000)	
CONSUMABLE SUPPLIES & MATERIALS					
6141 FUEL & LUBRICANT	10,000	11,000	12,100	1,100	Fuel cost
6142 CHEMICALS	4,500	4,500	7,300	2,800	Added New Water Plant (LAS)
6143 SMALL TOOLS	700	1,400	1,400	-	
6144 REPAIR & MAINT. MAT.	40,000	40,000	40,000	-	
6145 METER EXPENSE	19,000	21,000	23,000	2,000	Meter Cost and System Maintenance
6149 OTHER CON. SUPPLIES	4,500	4,500	4,500	-	
TOTAL	78,700	82,400	88,300	5,900	
RECURRING & OPERATING EXPENSES					
6153 INS. & SECURITY BONDS	17,068	18,860	21,218	2,358	12.5% Rate Increases
6157 RENT & LEASE EQUIP.	2,000	2,000	2,000	-	
6159 OTHER (EDUCATION)	6,350	6,350	6,350	-	
6159A PYMTS. TO SUB. DIST.	10,300	11,021	14,250	3,229	Fee Increases and 27.3M in Groundwater Credits
6159B PYMTS. HEALTH DEPT.	3,000	3,000	3,000	-	
TOTAL	38,718	41,231	46,818	5,586	
6100 TOTAL	1,003,223	1,021,930	998,834	(23,096)	

Budget

DEPARTMENT: 6200 WASTEWATER					
ACCOUNT CLASSIFICATION	2017-18 APPROVED BUDGET	2018-19 APPROVED BUDGET	2019-20 APPROVED BUDGET	2019-20 VS. 2018-19	
PAYROLL EXPENSES					
6211 SALARIES	237,698	242,452	282,301	39,849	2% cost of living + 35K
6212 RETIREMENT	33,278	33,946	39,525	5,579	14% of Salary, Elected Rate
6212A LIFE INSURANCE	800	800	800	-	
6213 GROUP INSURANCE	51,623	56,785	62,845	6,060	10.5% increase to add 1 Person
6214 EMPLOYERS FICA TAX	18,284	18,650	21,596	2,946	7.65% of Salary
6215 WORKERS COMP.	2,787	2,843	3,388	545	1.2% of Salary
				-	
TOTAL	344,470	355,476	410,454	54,979	
				-	
PURCHASED & CONTRACTED SERV.					
6234 CONTRACT LABOR	110,000	121,000	169,400	48,400	45% Increase in Sludge Hauling
6235 MAINT. AND REPAIRS	6,500	6,500	12,610	6,110	164% of Budget to Date
				-	
TOTAL	116,500	127,500	182,010	54,510	
				-	
CONSUMABLE SUPPLIES & MATERIAL					
6241 FUEL & LUBRICANT	12,000	13,000	14,300	1,300	Higher fuel cost
6242 CHEMICALS	57,283	58,429	59,597	1,169	2% Chemical Cost Increases
6243 SMALL TOOLS	700	1,400	1,400	-	
6244 REPAIR & MAINT. MAT.	35,000	36,000	30,600	(5,400)	15% less
6249 OTHER CON. SUPPLIES	4,500	4,500	4,500	-	
				-	
TOTAL	109,483	113,329	110,397	(2,931)	
				-	
RECURRING OPERATING EXPENSES					
6253 INS. & SECURITY BONDS	17,068	18,860	21,218	2,358	12.5% Rate Increases
6257 RENT & LEASE EQUIP.	2,000	2,000	2,000	-	
6259 OTHER (EDUCATION)	3,000	3,000	3,000	-	
6259A PMTS. TO TNRCC	35,000	36,750	36,750	-	
				-	
TOTAL	57,068	60,610	62,968	2,358	
				-	
6200 TOTAL	627,522	656,915	765,830	108,915	

Budget

DEPARTMENT: 6300 OTHER					
CLASSIFICATION	2017-18	2018-19	2019-20	2019-20	
	APPROVED	APPROVED	APPROVED	VS.	
	BUDGET	BUDGET	BUDGET	2018-19	
PAYROLL EXPENSES					
6310 DIRECTORS FEES	13,000	13,000	13,000	-	
6311 SALARIES	191,318	195,144	209,047	13,903	2% cost of living + 10K
6312 RETIREMENT	26,784	27,320	29,267	1,946	14% Elected Rate
6312A LIFE INSURANCE	600	600	600	-	
6313 GROUP INSURANCE	41,298	45,428	46,791	1,363	3% increase
6314 EMPLOYERS FICA TAX	15,051	15,352	15,659	307	7.65% of Salary
6315 WORKERS COMP.	2,787	2,843	2,090	(753)	1% of Salary
				-	
TOTAL	290,839	299,687	316,454	16,767	
PROFESSIONAL					
6320 LEGAL	13,000	21,000	24,500	3,500	at 92% of Budget
6321 AUDITING	20,350	21,571	23,150	1,579	8% increase
6322 ENGINEERING	17,000	22,000	22,000	-	
				-	
TOTAL	50,350	64,571	69,650	5,079	
PURCHASED & CONTRACTED SERV.					
6334 CONTRACT LABOR	19,800	23,300	26,800	3,500	IT Support, UDS, Increases
6335 MAINT. & REPAIRS	5,500	5,500	5,500	-	
6338 LEGAL NOTICE	4,500	5,500	5,500	-	
				-	
TOTAL	29,800	34,300	37,800	3,500	
CONSUMABLE SUPPLIES					
6340 PRINTING & OFFICE MAT.	12,840	12,840	12,840	-	
6344 REPAIR & MAINT. MAT.	2,000	2,000	2,000	-	
6349 OTHER CON. SUPPLIES	7,500	7,500	7,500	-	
TOTAL	22,340	22,340	22,340	-	
RECURRING OPERATING EXPENSES					
6313 C. C. PROCESSING FEE	-	-	-	-	
6350 POSTAGE	10,800	11,000	11,000	-	
6351 TELEPHONE	11,108	12,219	14,662	2,444	Cost Increases, we are at 90%
6352 UTILITIES	120,000	120,000	132,000	12,000	Added New Water Plant
6353 INS. & SECURITY BONDS	17,068	18,860	21,218	2,358	12.5% Rate Increases
6354 TRAVEL & PER DIEM	2,000	3,400	3,400	-	
6357 RENT & LEASE EQUIP.	7,000	7,000	7,000	-	
6359 OTHER	3,500	4,200	4,200	-	
6359A PMT. TO TWCA				-	
TOTAL	171,476	176,679	193,480	16,801	
6300 TOTAL	564,805	597,577	639,724	42,147	

Budget

	2017-18	2018-19	2019-20	2019-20	
	APPROVED	APPROVED	APPROVED	VS.	
	BUDGET	BUDGET	BUDGET	2018-19	
TOTAL BUDGET	2,195,549	2,276,423	2,404,388	127,966	
DEPARTMENT: 6300 OTHER					
CLASSIFICATION					
2120 PAYMENTS AMI METERS	117,365	117,365	117,365	-	
3913 DEBT SERV. FUND				-	
3914 TRANS. TO CONST. FUND	520,000	1,540,000	250,000	(1,290,000)	E. Houston Water Plant Work, Line Replacement, SSO for 2020 and BAWA Meters and Flow Regulators
3915 CAPITOL OUTLAY	30,000	45,000	129,000	84,000	LS Pumps + RAS Sludge Pump + Painting Barn + 2 Trucks + Office Computers and Equipment
				-	
TOTAL	667,365	1,702,365	496,365	(1,206,000)	
				-	
6300 TOTAL	1,232,170	2,299,942	1,136,089	(1,163,853)	
				-	
				-	
TOTAL OPERATING BUDGET	2,862,914	3,978,788	2,900,753	(1,078,034)	
ESTIMATED REVENUE	2,557,700	2,716,634	2,811,552	94,917	
TOTAL BUDGETED EXPENDITURES	2,862,914	3,978,788	2,900,753	(1,078,034)	
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	(305,214)	(1,262,153)	(89,202)	1,172,951	
ESTIMATED BOOK BAL 10-1-19	211,639				
MAINT. FUND CD	2,526,521				
ESTIMATED BAL TOTAL 10-1-19	2,738,160				
FUND BAL. SEPT. 30, 2020	2,648,958				