

Budget

DEPARTMENT: 6100 WATER	2019-20	2020-21	2021-22	2021-22	
ACCOUNT CLASSIFICATION	APPROVED	APPROVED	APPROVED	VS.	
	BUDGET	BUDGET	BUDGET	2020-21	
<b>PAYROLL EXPENSES</b>					
6111 SALARIES	215,517	219,828	233,017	13,190	6% cost of living
6112 RETIREMENT	30,172	30,776	32,622	1,847	14% of Salary, Elected Rate
6112A LIFE INS.	600	600	600	-	
6113 GROUP INSURANCE	62,845	64,730	66,672	1,942	3% Increase
6114 EMPLOYERS FICA TAX	16,487	16,817	17,826	1,009	7.65% of Salary
6115 WORKERS COMP.	4,095	4,177	4,427	251	1.9% of Salary
				-	
<b>TOTAL</b>	<b>329,717</b>	<b>336,927</b>	<b>355,165</b>	<b>18,238</b>	
				-	
<b>PURCHASED &amp; CONTRACTED SERV.</b>					
6100 PURCHASED WATER	501,500	526,575	362,170	(164,406)	6% Increase - 63M SW
6134 CONTRACT LABOR	25,000	25,000	25,000	-	Asphalt / SCADA
6135 MAINT & REPAIRS	7,500	8,625	9,488	863	10% increase
				-	
<b>TOTAL</b>	<b>534,000</b>	<b>560,200</b>	<b>396,657</b>	<b>(163,543)</b>	
				-	
<b>CONSUMABLE SUPPLIES &amp; MATERIALS</b>					
6141 FUEL & LUBRICANT	12,100	10,890	13,068	2,178	20% Increase
6142 CHEMICALS	7,300	8,103	17,827	9,724	120% Increase
6143 SMALL TOOLS	1,400	1,400	1,400	-	
6144 REPAIR & MAINT. MAT.	40,000	40,000	60,000	20,000	50% Increase
6145 METER EXPENSE	23,000	12,500	18,750	6,250	50% Increase Meter Cost and System Maintenance
6149 OTHER CON. SUPPLIES	4,500	5,175	5,951	776	15% Increase
				-	
<b>TOTAL</b>	<b>88,300</b>	<b>78,068</b>	<b>116,996</b>	<b>38,928</b>	
				-	
<b>RECURRING &amp; OPERATING EXPENSES</b>					
6153 INS. & SECURITY BONDS	21,218	23,870	26,854	2,984	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.	14,250	10,421	30,900	20,479	63M in GW Credits, to pump 50% Well Water (196K BAWA)
6159B PYMTS. HEALTH DEPT.	3,000	3,000	3,000	-	
				-	
<b>TOTAL</b>	<b>46,818</b>	<b>45,642</b>	<b>69,104</b>	<b>23,463</b>	
				-	
<b>6100 TOTAL</b>	<b>998,834</b>	<b>1,020,837</b>	<b>937,922</b>	<b>(82,915)</b>	<b>8% Decrease</b>

Budget

DEPARTMENT: 6200 WASTEWATER					
ACCOUNT CLASSIFICATION	2019-20 APPROVED BUDGET	2020-21 APPROVED BUDGET	2021-22 APPROVED BUDGET	2021-22 VS. 2020-21	
<b>PAYROLL EXPENSES</b>					
6211 SALARIES	282,301	287,947	305,224	17,277	6% cost of living
6212 RETIREMENT	39,525	40,315	42,734	2,419	14% of Salary, Elected Rate
6212A LIFE INSURANCE	800	800	800	-	
6213 GROUP INSURANCE	62,845	64,730	66,672	1,942	3% increase
6214 EMPLOYERS FICA TAX	21,596	22,028	23,350	1,322	7.65% of Salary
6215 WORKERS COMP.	3,388	3,455	3,663	207	1.2% of Salary
				-	
<b>TOTAL</b>	<b>410,454</b>	<b>419,276</b>	<b>442,443</b>	<b>23,167</b>	
				-	
<b>PURCHASED &amp; CONTRACTED SERV.</b>					
6234 CONTRACT LABOR	169,400	188,034	208,718	20,684	11% Increase in Sludge Hauling
6235 MAINT. AND REPAIRS	12,610	13,241	13,903	662	5% increase
				-	
<b>TOTAL</b>	<b>182,010</b>	<b>201,275</b>	<b>222,620</b>	<b>21,346</b>	
				-	
<b>CONSUMABLE SUPPLIES &amp; MATERIAL</b>					
6241 FUEL & LUBRICANT	14,300	12,870	15,444	2,574	20% Increase
6242 CHEMICALS	59,597	60,789	69,908	9,118	15% Chemical Cost Increases
6243 SMALL TOOLS	1,400	1,400	1,400	-	
6244 REPAIR & MAINT. MAT.	30,600	26,010	49,419	23,409	90% Increase
6249 OTHER CON. SUPPLIES	4,500	5,175	5,951	776	15% Increase
				-	
<b>TOTAL</b>	<b>110,397</b>	<b>106,244</b>	<b>142,122</b>	<b>35,878</b>	
				-	
<b>RECURRING OPERATING EXPENSES</b>					
6253 INS. & SECURITY BONDS	21,218	23,870	26,854	2,984	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	36,750	36,750	36,750	-	
				-	
<b>TOTAL</b>	<b>62,968</b>	<b>65,620</b>	<b>68,604</b>	<b>2,984</b>	
				-	
<b>6200 TOTAL</b>	<b>765,830</b>	<b>792,415</b>	<b>875,789</b>	<b>83,374</b>	<b>10.5% Increase</b>

Budget

DEPARTMENT: 6300 OTHER					
CLASSIFICATION	2019-20	2020-21	2021-22	2021-22	
	APPROVED	APPROVED	APPROVED	VS.	
	BUDGET	BUDGET	BUDGET	2020-21	
PAYROLL EXPENSES					
6310 DIRECTORS FEES	13,000	13,000	13,000	-	
6311 SALARIES	209,047	213,228	226,022	12,794	6% cost of living
6312 RETIREMENT	29,267	29,852	31,643	1,791	14% Elected Rate
6312A LIFE INSURANCE	600	600	600	-	
6313 GROUP INSURANCE	46,791	48,194	49,640	1,446	3% increase
6314 EMPLOYERS FICA TAX	15,659	15,972	16,292	319	7.65% of Salary
6315 WORKERS COMP.	2,090	2,132	2,260	128	1% of Salary
TOTAL	316,454	322,979	339,457	16,478	
PROFESSIONAL					
6320 LEGAL	24,500	24,500	24,500	-	
6321 AUDITING	23,150	25,465	20,000	(5,465)	Lower Cost
6322 ENGINEERING	22,000	22,000	34,000	12,000	WWTP Permit Year
TOTAL	69,650	71,965	78,500	6,535	
PURCHASED & CONTRACTED SERV.					
6334 CONTRACT LABOR	26,800	27,604	29,260	1,656	IT Support, UDS, 6% Increase
6335 MAINT. & REPAIRS	5,500	5,500	5,500	-	
6338 LEGAL NOTICE	5,500	5,500	5,500	-	
TOTAL	37,800	38,604	40,260	1,656	
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	11,000	11,000	11,660	660	6% increase
6351 TELEPHONE	14,662	17,595	21,993	4,399	Cost Increases, 25%
6352 UTILITIES	132,000	135,960	142,758	6,798	Adding Pumps at E. Houston 5%
6353 INS. & SECURITY BONDS	21,218	23,870	26,854	2,984	12.5% Rate Increases
6354 TRAVEL & PER DIEM	3,400	3,400	3,400	-	
6357 RENT & LEASE EQUIP.	7,000	7,000	7,420	420	6% increase
6359 OTHER	4,200	4,200	4,200	-	
6359A PMT. TO TWCA	-	-	-	-	
TOTAL	193,480	203,025	218,286	15,260	
6300 TOTAL	639,724	658,913	698,843	39,930	5.1% Increase

Budget

	2019-20	2020-21	2021-22	2021-22	
	APPROVED	APPROVED	APPROVED	VS.	
	BUDGET	BUDGET	BUDGET	2020-21	
TOTAL BUDGET	2,404,388	2,472,165	2,512,554	40,389	1.6% Increase Overall
DEPARTMENT: 6300 OTHER					
CLASSIFICATION					
2120 PAYMENTS AMI METERS	117,365	117,365	117,365	-	
3913 DEBT SERV. FUND				-	
3914 TRANS. TO CONST. FUND	250,000	2,247,200	480,000	(1,767,200)	Highland Woods Sewer Line Rehab / Manhole Cleaning
3915 CAPITOL OUTLAY	129,000	124,000	120,000	(4,000)	80K Hydro Excavator / Valve Box Maintaner / 40K Contingency
TOTAL	496,365	2,488,565	717,365	(1,771,200)	
6300 TOTAL	1,136,089	3,147,478	1,416,208	(1,731,270)	
TOTAL OPERATING BUDGET	2,900,753	4,960,730	3,229,919	(1,730,811)	
ESTIMATED REVENUE	2,811,552	2,846,198	3,036,148	189,950	
TOTAL BUDGETED EXPENDITURES	<u>2,900,753</u>	<u>4,960,730</u>	<u>3,229,919</u>	(1,730,811)	
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	(89,201)	(2,114,532)	(193,771)	1,920,761	
ESTIMATED BOOK BAL 10-1-2021				1,007,016	
MAINT. FUND CD				1,262,392	
ESTIMATED BAL TOTAL 10-1-2021				2,269,408	
FUND BAL. SEPT. 30, 2022				2,075,637	

Revenue

REVENUE	2021-22 APPROVED	REVENUE		
4100 WATER REVENUE	1,440,000			
4200 SEWER REVENUE	1,078,000			
4330 PENALTIES	58,000			
5391 INTEREST ON INVESTMENT	3,000			
4110 WATER TAPS	29,025			
4210 SEWER TAPS	17,650			
4111 RECONNECTION FEES	7,000		Tax Roll *	Per Hundred
4112 PULL METER FEE	400		361,671,630	3,616,716
4211 STP FEES	2,000			
4203 HCFWSD #1B	86,735		Collection %	100.00%
4102 WATER INSPECTION FEES	600			
4202 SEWER INSPECTION FEES	600		Total Tax .34	1,229,683.54
5397 RETURNED CHECK FEE	400			
5400 ALLOWANCE FOR WRITE-OFF	(20,000)		Debt Service .248	896,945.64
4300 MAINTENANCE TAX	332,738		M & O Tax .092	332,737.90
			* See Certified Roll	
ESTIMATED REVENUE	3,036,148	3,036,148		
CD TOTALS				
CONSTRUCTION FUND CDs	0			
TAX DEBT SERVICE FUND CDs	223,300			
MAINT. FUND CDs	1,262,392			
STP FUND CDs	0			
CD TOTALS	1,485,692	1,485,692		
OTHER				
TAX REVENUE FOR DEBT SERVICE	896,946			
TOTAL	896,946	896,946		
ESTIMATED BOOK BALANCES 10/01/21				
CONSTRUCTION FUND EST.	2,171			
BOND CONSTRUCTION FUND EST.	991,300			
TAX DEBT SERVICE FUND	829,419			
MAINT. FUND EST.	1,007,016			
STP FUND	109,757			
BOOK BALANCE TOTALS	2,939,663	2,939,663		
TOTAL		8,358,449		