

BUDGET -- Fiscal Year 2011

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	2011 Budget	Percent of Budget	Change From 2010
OPERATING INCOME			
Water Income	\$ 669,900	37.75%	1.4%
Sewer Fees	\$ 937,824	52.85%	1.4%
TCEQ Fees	\$ 8,039	0.45%	1.4%
EAA PF	\$ 102,827	5.79%	-7.3%
Miscellaneous Fees	\$ 56,000	3.16%	-18.8%
Total-Operating Income	\$ 1,774,590	100.00%	0.1%
OPERATING EXPENSES			
Salaries	\$ 289,964	19.20%	2.1%
Payroll Taxes (Medicare/SS)	\$ 22,182	1.47%	2.1%
Retirement Contribution	\$ 18,720	1.24%	-9.2%
Insurance-Group	\$ 24,292	1.61%	6.9%
Insurance-General	\$ 16,960	1.12%	6.0%
Consultant Fees	\$ 1,000	0.07%	0.0%
Office Expenses	\$ 20,000	1.32%	-16.0%
Professional Services	\$ 12,500	0.83%	0.0%
TCEQ Assessments/Fees	\$ 13,510	0.89%	0.8%
EAA Permit Fees/Water Rights	\$ 63,388	4.20%	0.0%
Maintenance & Repairs	\$ 100,000	6.62%	-13.0%
Utilities	\$ 65,000	4.30%	-7.1%
Sewer Contract (SAWS)	\$ 587,558	38.91%	-5.4%
Security	\$ 10,000	0.66%	0.0%
Rebate/Conservation Program	\$ 12,000	0.79%	0.0%
Depreciation	\$ 250,000	16.56%	4.2%
Bad Debt	\$ 3,000	0.20%	0.0%
Total-Operating Expenses	\$ 1,510,074	100.00%	-2.6%
OPERATING INCOME	\$ 264,516		18.4%
NON-OPERATING INCOME			
Interest Income	\$ 25,000		-16.7%
TOTAL INCOME	\$ 289,516		14.3%

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Reserve Funds			
Water/Wastewater Infrastructure	\$	300,000	
Storage Tank Rehab	\$	150,000	
Water Well Replacement	\$	122,507	
Administrative Facility	\$	-	
Purchase New Vehicle	\$	25,000	
Total	\$	597,507	
Contributions to Reserves			
Cash From Depreciation	\$	250,000	
Operating Income	\$	264,516	
Non-Operating Income	\$	25,000	
Total	\$	539,516	
Surplus/Deficit	\$	(57,991)	