

BUDGET – Fiscal Year 2015

01/01/2015

	2015 BUDGET	% of Budget
OPERATING INCOME		
Water Income	\$ 766,307	34.83%
Sewer Income	\$ 1,260,319	57.28%
EAA/ Water Right Fees	\$ 111,300	5.06%
TCEQ Regulatory Assessment	\$ 15,200	0.69%
Miscellaneous Fees	\$ 59,065	2.68%
No Charge Windcrest Accounts	\$ (12,000)	-0.55%
Total-Operating Income	\$ 2,200,191	100.00%
OPERATING EXPENSES		
Depreciation	\$ 250,000	12.41%
Insurance-General	\$ 21,877	1.09%
Insurance-Group	\$ 35,901	1.78%
Office Expenses	\$ 52,735	2.62%
Professional Services	\$ 150,000	7.45%
Maintenance and Repairs	\$ 116,327	5.78%
Utilities	\$ 73,066	3.63%
EAA Permit Fees	\$ 111,300	5.53%
Consultant Fees	\$ 1,000	0.05%
Payroll Taxes (SS/MediCare)	\$ 26,149	1.30%
Retirement Contribution	\$ 23,056	1.14%
Salaries	\$ 333,509	16.56%
Sewer Contract (SAWS)	\$ 776,742	38.57%
TCEQ Assessments/Fees	\$ 16,102	0.80%
Conservation/Rebate Program	\$ 12,000	0.60%
Rent	\$ 1,200	0.06%
Security	\$ 10,000	0.50%
Bad Debt/Adjustments to Accts	\$ 3,000	0.15%
TOTAL EXPENSES	\$ 2,013,964	100.00%
OPERATING INCOME	\$ 186,227	92.55%
NON-OPERATING INCOME		
Interest Income-Operating Fund	\$ 15,000	7.45%
TOTAL INCOME	\$ 201,227	100.00%