

BUDGET – Fiscal Year 2016

01/01/2016

	2016 BUDGET	% of Budget
OPERATIONS INCOME		
Water Income	\$ 766,307	34.27%
Sewer Income	\$ 1,260,319	56.36%
EAA/ Water Right Fees	\$ 111,300	4.98%
TCEQ Regulatory Assessment	\$ 15,185	0.68%
Miscellaneous Fees	\$ 95,065	4.25%
No Charge Windcrest Accounts	\$ (12,000)	-0.54%
Total-Operating Income	\$ 2,236,176	100.00%
OPERATING EXPENSES		
Depreciation	\$ 250,000	11.82%
Insurance-General	\$ 21,877	1.03%
Insurance-Group	\$ 68,500	3.24%
Office Expenses	\$ 59,735	2.83%
Professional Services	\$ 150,000	7.09%
Maintenance and Repairs	\$ 170,327	8.06%
Utilities	\$ 76,083	3.60%
EAA Permit Fees	\$ 111,300	5.26%
Consultant Fees	\$ 2,000	0.09%
Payroll Taxes (SS/MediCare)	\$ 25,534	1.21%
Retirement Contribution	\$ 26,000	1.23%
Salaries	\$ 333,776	15.79%
Sewer Contract (SAWS)	\$ 776,742	36.74%
TCEQ Assessments/Fees	\$ 16,102	0.76%
Conservation/Rebate Program	\$ 12,000	0.57%
Rent	\$ 1,200	0.06%
Security	\$ 10,000	0.47%
Bad Debt/Adjustments to Accts	\$ 3,000	0.14%
Total-Operating Expenses	\$ 2,114,176	100.00%
OPERATING INCOME	\$ 122,000	89.05%
NON-OPERATING INCOME		
Interest Income-Operating Fund	\$ 15,000	10.95%
TOTAL INCOME	\$ 137,000	100.00%