

# BUDGET – Fiscal Year 2018

01/01/2018

	2018 BUDGET	% of Budget
<b>OPERATING INCOME</b>		
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%
<b>Total-Operating Income</b>	<b>\$ 2,236,176</b>	<b>100.00%</b>
<b>OPERATING EXPENSES</b>		
CIP (Depreciation)	\$ 250,000	11.67%
Insurance-General	\$ 21,877	1.02%
Insurance-Group	\$ 97,583	4.56%
Office Expenses	\$ 52,735	2.46%
Professional Services	\$ 100,000	4.67%
Maintenance and Repairs	\$ 188,844	8.82%
Utilities	\$ 76,083	3.55%
EAA Permit Fees	\$ 111,300	5.20%
Consultant Fees	\$ 10,000	0.47%
Payroll Taxes (SS/MediCare)	\$ 29,500	1.38%
Retirement Contribution	\$ 28,000	1.31%
Salaries	\$ 362,970	16.95%
Sewer Contract (SAWS)	\$ 776,742	36.26%
TCEQ Assessments/Fees	\$ 16,102	0.75%
Conservation/Rebate Program	\$ 6,000	0.28%
Rent	\$ 1,200	0.06%
Security	\$ 10,000	0.47%
Bad Debt/Adjustments to Accts	\$ 3,000	0.14%
<b>Total-Operating Expenses</b>	<b>\$ 2,141,936</b>	<b>100.00%</b>
<b>OPERATING INCOME</b>	<b>\$ 94,240</b>	<b>86.27%</b>
<b>NON-OPERATING INCOME</b>		
Interest Income-Operating Fund	\$ 15,000	13.73%
<b>TOTAL INCOME</b>	<b>\$ 109,240</b>	<b>100.00%</b>