

BUDGET – Fiscal Year 2020

01/01/2020

	2020 BUDGET	\$ of Budget
OPEATING INCOME		
Water Income	\$ 922,315	38.79%
Sewer Income	\$1,260,319	53.00%
EAA / Water Right Fees	\$ 111,300	4.68%
TCEQ Regulatory Assessment	\$ 15,185	.64%
Miscellaneous Fees	\$ 68,834	2.89%
Total-Operating Income	\$2,377,953	100.00%
OPERATING EXPENSES		
Interest & Sinking Fund / CIP	\$ 350,000	15.33%
Insurance-General	\$ 25,000	1.09%
Insurance-Group	\$ 110,210	4.83%
Office Expenses	\$ 53,171	2.33%
Professional Services	\$ 60,000	2.63%
Maintenance & Repairs	\$ 175,178	7.67%
Utilities	\$ 78,655	3.44%
EAA Permit Fees	\$ 111,300	4.87%
Payroll Taxes (SS/MediCare)	\$ 29,500	1.29%
Retirement Contribution	\$ 28,840	1.26%
Salaries	\$ 404,432	17.71%
Employee Merit Award	\$ 8,500	.37%
Sewer Contract (SAWS)	\$ 800,004	35.04%
TCEQ Assessments / Fees	\$ 15,185	.67%
Conservation / Rebate Program	\$ 2,000	.09%
Election	\$ 10,000	.44%
Office Rental	\$ 1,200	.05%
IT / Web	\$ 5,000	.22%
No Charge Windcrest Accounts	\$ 12,000	.53%
Bad Debt / Adjustments to Accts	\$ 3,000	.13%
Total-Operating Expenses	\$2,283,175	100.00%
NON- OPERATING INCOME		
Interest Income-Operating Fund	\$ 15,000	13.66%

TOTAL INCOME \$ 109,778