

REVENUES	UTILITY		2020-2021 Proposed		Reference Notes
205-00-40100	Sewer Fees		\$530,000.00		
205-00-40200	Water Sales		\$1,245,000.00		
205-00-41250	Water Taps		\$875.00		
205-00-41350	Sewer Taps		\$875.00		
205-00-41375	Service Charges		\$5,000.00		
205-00-41400	Disconnect/Reconnect Fees		\$6,500.00		
205-00-41500	Permits		\$250.00		
205-00-41525	Sanitation Charges		\$475,000.00		
205-00-41550	Sanitation Tax		\$30,000.00		
205-00-41585	Collection Station Fees		\$0.00		Free?
205-00-43050	Penalties		\$35,000.00		
205-00-44100	Interest Earned		\$500.00		
205-00-45010	Grant Revenue		\$175,000.00		ARP, Fire Hydrant
205-00-48005	Sale Assets		\$1,500.00		
205-00-48020	Misc Revenue		\$1,500.00		
205-00-48030	Unapplied Payments		\$8,000.00		
205-00-49105	Loan from General		\$0.00		
205-00-49740	Contingency		\$0.00		
205-00-49750	Loan Proceeds TWDB Water Main		\$0.00		
205-00-49890	Reimb				
	Total Revenue		\$2,515,000.00		
EXPENSES					
Water Distribution					
205-70-50010	Salaries		\$174,605.60		3% increase across all departments
205-70-50020	Overtime		\$20,000.00		
205-70-50180	TMRS		\$15,101.39		
205-70-50200	Social Security		\$14,887.33		
205-70-50210	Unemployment		\$5,448.96		
205-70-50215	Contract Labor		\$21,000.00		Contractors
205-70-50220	Health Insurance		\$32,592.60		
205-70-50230	Workers Compensation		\$8,757.25		
205-70-50240	Life Insurance		\$1,131.00		

205-70-51020	Janitorial Supplies		\$500.00		
205-70-51030	Operating Supplies		\$500.00		
205-70-51050	Chemical Supplies		\$5,000.00		
205-70-51060	Uniforms		\$3,750.00		
205-70-51070	Minor Tools		\$1,500.00		
205-70-51080	Motor Fuel & Oil		\$12,000.00		
205-70-51090	Grant Expense		\$75,000.00		Fire Hydrant
205-70-51120	Water Meters & Parts		\$5,000.00		20 meters @250.00/ea.
205-70-53000	Rental of Equip		\$1,500.00		
205-70-53005	Maint of Buildings		\$1,250.00		
205-70-53020	Maint of Water System		\$70,000.00		Water lines, leak, etc.
205-70-53060	Maint of Autos		\$5,000.00		
205-70-53070	Maint of Machinery		\$7,500.00		
205-70-53120	Vehicle		\$25,000.00		Replacing possibly 2 PW vehicles
205-70-53160	TWDB Water Main Project		\$0.00		
205-70-53050	Auto Equipment				
205-70-53080	Maintenance of Shop Equipment				
205-70-54060	Machinery & Equip		\$12,500.00		Forklift, Hydraulic Chainsaw, Tamper
205-70-54063	ECWSD		\$820,000.00		777203.40 Projected current rates
205-70-55090	Contingency		\$0.00		
205-70-55100	Debt Service		\$48,000.00		TWDB 2018A&B \$4,000.00/mth transf
205-70-55105	Liability Insurance Bonds		\$2,500.00		
205-70-55112	Inspections/Cert		\$2,500.00		Tank Inspections, etc.
205-70-55350	Legal		\$500.00		
205-70-55351	Engineering		\$7,500.00		
205-70-55355	Auditing		\$8,750.00		
205-70-55450	Medical Expenses		\$250.00		
205-70-55455	Survey Expenses		\$0.00		
205-70-55458	Testing Expenses		\$8,000.00		Chem Keys, Reagents, etc.
205-70-55460	Lab Sample Fees		\$2,500.00		
205-70-56000	Dues		\$5,000.00		TWUA, etc.
205-70-56010	School Tuition		\$2,000.00		
205-70-56030	Travel Expenses		\$500.00		
205-70-57000	Communication		\$3,000.00		

205-70-57005	Electricity		\$8,000.00		6592.92 projected
205-70-59105	Loan to General		\$0.00		
	Debt Service				
	Transfer to General		\$432,000.00		
	Total Water Dist.		\$1,870,524.13		
Wastewater					
205-72-50010	Salaries		\$54,631.20		
205-72-50020	Overtime		\$7,500.00		
205-72-50180	TMRS		\$4,821.38		
205-72-50200	Social Security		\$4,753.04		
205-72-50210	Unemployment		\$1,118.36		
205-72-50215	Contract Labor		\$5,000.00		
205-72-50220	Health Insurance		\$13,037.04		
205-72-50230	Workers Compensation		\$2,795.90		
205-72-50240	Life Insurance		\$452.40		
205-72-50600	Capital Improvements		\$100,000.00		ARP
205-72-51000	Postage		\$1,550.00		1509.36 Projected
205-72-51020	Janitorial Supplies		\$500.00		
205-72-51030	Operating Supplies		\$1,000.00		
205-72-51050	Chemical Supplies		\$16,500.00		16,362.00 Projected
205-72-51060	Uniforms		\$1,500.00		
205-72-51070	Minor Tools		\$500.00		
205-72-51080	Motor Oil & Fuel		\$12,000.00		8192.28-current FUEL ONLY projection
205-72-51090	Grant Expense		\$0.00		
205-72-53000	Rental/Lease of Equip		\$750.00		
205-72-53005	Maint of Building		\$1,250.00		
205-72-53030	Maint - Wastewater Sys		\$20,000.00		
205-72-35060	Maint of Autos		\$4,000.00		
205-72-53070	Maint of Machinery		\$10,000.00		

205-72-53060	Machinery & Equip		\$25,000.00	Sewer Pump Truck
205-72-54080	Wastewater Services		\$35,000.00	62818.9(repairs), 41,224.54(Before Re
205-72-55100	Debt Service		\$120,000.00	\$10,000.00/mth transfer
205-72-55112	Insp/Cert		\$2,500.00	certifications
205-72-55351	Engineering		\$2,500.00	
205-72-55450	Medical Expenses		\$500.00	
205-72-55460	Lab Sample Fees		\$9,500.00	
205-72-56000	Dues		\$4,500.00	TCEQ Permit, etc.
205-72-56010	School Tuition		\$2,500.00	Wastewater classes
205-72-56030	Travel Exp		\$1,000.00	
205-72-57000	Communications		\$3,500.00	
205-72-57005	Electricity		\$21,250.00	projected \$19149.96-current yr.
205-72-58000	TCEQ Fines		\$0.00	
	Total Wastewater		\$491,409.32	
SANITATION				
205-60-50010	Salaries		\$26,780.00	
205-60-50020	Social Security		\$2,048.67	
205-60-50210	Unemployment		\$749.84	
205-60-50230	Workers Compensation		\$1,297.29	
205-60-50240	Life Insurance		\$226.20	
205-60-55410	Operating Supplies		\$750.00	
205-60-55415	Republic Services Contr.		\$245,000.00	Projected \$230,000.00/budgeted fuel c
205-60-55420	Sales Tax		\$30,000.00	current projected \$28,776.00
205-60-57005	Electricity		\$500.00	current projected \$300.00
	MSW Total		\$307,352.00	
Utility Billing				
205-80-50010	Salaries		\$52,488.80	
205-80-50020	Overtime		\$2,000.00	
205-80-50180	TMRS		\$4,228.33	
205-80-50200	Social Security		\$4,168.39	
205-80-50210	Unemployment		\$1,525.69	

205-80-50220	Health Insurance		\$13,037.04		
205-80-50230	Workers Compensation		\$223.40		
205-80-50240	Life Insurance		\$452.40		
205-80-50500	Bank Account Fees		\$2,700.00		Bank Fees, Return Checks, etc
205-80-51000	Postage		\$3,000.00		
205-80-51010	Office Supplies		\$5,000.00		
205-80-51030	Operating Supplies		\$500.00		
205-80-53000	Rental/Lease of Equip		\$7,000.00		
205-80-53015	Maint office equip		\$500.00		
205-80-53400	Janitorial Supplies		\$1,500.00		Cleaning supplies, etc
205-80-54080	Office Equip		\$1,000.00		
205-80-55075	Tech Services		\$3,000.00		
205-80-55480	UB Contract for services		\$4,000.00		including paper for bills
205-80-57005	Electricity		\$7,500.00		
	Total UB		\$113,824.05		
	Total Revenues		\$2,515,000.00		
	Total Expenses		\$2,783,109.51		
	Difference		(\$268,109.51)		

