

Water/Sewer Budget 2019-2020

Income	Actual 18-19	Budget 18-19	Budget 19-20
00 Revenue			
4000 Water/Sewer Income			
4001 Cash Carryover-Kemp bank	100,000.00	100,000.00	100,000.00
4002 Cash Carryover-debt reserve	0.00	0.00	0.00
4401 Water Sales	432,314.18	533,743.00	533,743.00
4403 CSI Inspection	5,555.32	1,000.00	1,000.00
4404 Surcharge	222,450.45	212,400.00	266,940.00
4405 Water Taps	7,400.00	5,000.00	10,000.00
4451 Sewer Payments	198,626.52	245,550.00	238,350.00
4455 Sewer Taps	1,100.00	5,000.00	5,000.00
4501 Other Revenue	1,202.50	500.00	1,000.00
4610 Interest Income	484.58	200.00	500.00
4701 Recycled Material	313.00	300.00	500.00
5501 Connect/Reconnect Charges	9,105.83	10,000.00	10,000.00
5502 Penalties/Late Pay	13,752.76	17,000.00	17,000.00
5507 Meter Rereads/meter checks	0.00	100.00	100.00
5508 House Unit Lift Station Srv. Fee	0.00	100.00	100.00
5509 After Hour Calls	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUE	992,305.14	1,130,993.00	1,184,333.00
Expense			
30 General Operating			
30-6100 Personal Services			
30-6101 Salaries/Wages	213,939.93	225,670.00	232,736.00
30-6105 Overtime	20,040.23	10,000.00	10,000.00
30-6107 Incentives	650.00	650.00	650.00
30-6110 Retirement	10,920.58	14,749.00	11,729.90
306111 Social Security	14,071.62	14,195.00	14,429.64
30-6115 Medicare	3,353.31	3,272.00	3,272.22
30-6120 Unemployment	7,060.00	2,000.00	7,060.00
30-6125 Worker's Comp	6,911.80	4,012.00	4,640.59
30-6130 Health Benefits	<u>42,597.37</u>	<u>51,480.00</u>	<u>49,913.85</u>
SUBTOTAL	319,544.84	326,028.00	334,432.20
30-6200 Professional Services			
30-6201 Legal	7,330.10	20,000.00	7,500.00
30-6205 Audit	10,500.00	10,500.00	10,500.00
30-6210 Engineering	0.00	0.00	0.00
30-6215 Water Tank Repair/Inspection	<u>0.00</u>	<u>1,000.00</u>	<u>31,000.00</u>
SUBTOTAL	17,830.10	31,500.00	49,000.00

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	Actual 18-19	Budget 18-19	Budget 19-20
30-6400 Employee Development			
30-6401 Training	2,097.00	1,500.00	2,000.00
30-6405 Travel	<u>588.79</u>	<u>500.00</u>	<u>750.00</u>
SUBTOTAL	2,685.79	2,000.00	2,750.00
Water Production			
40-6300 Operations & Maintenance			
40-6301 Office Supplies	600.87	650.00	650.00
40-6302 Janitorial Supplies	467.39	500.00	500.00
40-6305 Postage	200.00	1,200.00	200.00
40-6315 Advertising	1,200.00	1,200.00	1,200.00
40-6330 Building Rpr & Maint	3,971.87	4,000.00	4,000.00
40-6332 Equipment	3,580.10	5,400.00	5,400.00
40-6335 Eqpmt Rpr & Maint	11,044.67	18,000.00	18,000.00
40-6340 Vehicle Rpr & Maint	2,320.41	2,500.00	2,500.00
40-6345 Water Line Rpr & Maint	7,279.26	9,000.00	9,000.00
40-6355 Laboratory Testing	2,206.20	2,000.00	2,000.00
40-6360 Chemicals	46,969.81	30,000.00	50,000.00
40-6365 Uniforms	5,878.85	4,000.00	4,500.00
40-6370 Tarrant County Water	51,717.58	145,000.00	65,000.00
40-6371 Mabank Water	33,859.85	35,000.00	35,000.00
40-6375 Pumps/Motors	6,113.69	7,300.00	7,300.00
40-6380 Tools	799.97	800.00	800.00
40-6385 Contract Labor	5,138.50	30,000.00	8,500.00
40-6395 Misc/Contingency	3,085.40	5,000.00	2,000.00
40-6397 Permit Fees	1,881.60	2,000.00	3,500.00
40-6398 Boat Usage	0.00	250.00	0.00
40-6399 IT	2,698.00	<u>5,000.00</u>	<u>2,000.00</u>
SUBTOTAL	191,014.02	308,800.00	222,050.00
50-6300 Water Distribution			
50-6303 Credit Cards/General	0	900	0.00
50-6301 Office Supplies	1,067.49	1,250.00	1,200.00
50-6302 Janitorial Supplies	87.22	100.00	100.00
50-6305 Postage	4,446.32	4,500.00	5,000.00
50-6315 Advertisement	2,752.72	3,000.00	3,000.00
50-6330 Building Repair/Maintenance	1,664.02	1,500.00	1,000.00
50-6332 Equipment	11,639.76	15,000.00	15,000.00

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	Actual 18-19	Budget 18-19	Budget 19-20
50-6335 Eqpmt Rpr & Maint	24,477.31	25,000.00	25,000.00
50-6340 Vehicle Rpr & Maint	2,368.39	2,000.00	4,000.00
50-6345 Water Line Rpr & Maint	35,509.26	30,000.00	48,000.00
50-6350 Sand/Rock	0.00	100.00	100.00
50-6355 Laboratory Testing	3,524.02	2,500.00	3,500.00
50-6360 Chemicals	29,004.41	12,000.00	35,000.00
50-6380 Tools	214.79	200.00	200.00
50-6390 Fuel	9,437.75	8,000.00	8,000.00
50-6392 Printing	<u>1,600.09</u>	<u>1,500.00</u>	<u>2,000.00</u>
SUBTOTAL	127,793.55	107,550.00	151,100.00
51-6300 Wastewater			
51-6304 Chemicals	9,989.91	6,000.00	15,000.00
51-6310 Permit Fees	2,500.00	1,500.00	2,500.00
51-6312 Laboratory Tests	7,703.00	9,000.00	6,000.00
51-6316 Sludge Removal	45,019.13	40,000.00	40,000.00
51-6320 Manhole Material	100.00	100.00	100.00
51-6324 Sand/Rock	1,217.14	1,000.00	1,500.00
51-6328 Plant Repair/Maint.	9,099.71	10,000.00	10,000.00
51-6330 Equipment	4,297.97	5,000.00	5,000.00
51-6332 Eqpmt Rpr & Maint	4,745.41	5,000.00	6,000.00
51-6336 Vehicle Rpr & Maint	1,806.43	1,500.00	2,000.00
51-6339 Pumps/Motors	6,152.64	7,500.00	8,000.00
51-6340 Sewer Line Repair	4,912.78	5,200.00	7,000.00
51-6346 Lift Station Rpr & Maint	3,440.71	5,000.00	5,000.00
51-6347 Tools	<u>372.97</u>	<u>315.00</u>	<u>500.00</u>
SUBTOTAL	101,357.80	97,115.00	108,600.00
51-6400 Employee Development			
51-6401 Training	776.00	500.00	1,000.00
51-6405 Travel	<u>112.66</u>	<u>100.00</u>	<u>450.00</u>
SUBTOTAL	888.66	600.00	1,450.00
51-6500 Utilities/Communication			
51-6501 Phone	5,870.23	3,500.00	5,000.00
51-6510 Electricity	<u>29,989.23</u>	<u>26,000.00</u>	<u>30,000.00</u>
SUBTOTAL	35,859.46	29,500.00	35,000.00
51-6600 Insurance and Bonding			
51-6601 Liability Insurance	8,886.00	6,000.00	9,000.00
51-6610 Property Insurance	<u>5,195.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
SUBTOTAL	14,081.00	13,000.00	16,000.00

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	Actual 18-19	Budget 18-19	Budget 19-20
51-6500 TCEQ Fine	25,742.12		-
SUBTOTAL	25,742.12		-
60- Transfers			
60-8202 Transfer to Water Plant Projec	540732.30	212400.00	263950.80
	540732.30	212400.00	263950.80
TOTAL EXPENSE	1,351,787.52	1,128,493.00	1,184,333.00
NET INCOME	(359,482.38)		-