Travis County WCID17

Adopted

FY 2020 Operating Budget

TERMS, CONCEPTS AND ORGANIZATION of the TRAVIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 17 BUDGET

Government finance and budgeting varies from corporate finance; the following are some definitions that may be helpful in understanding the information presented.

ORGANIZING THE BUDGET: Funds and Subfunds - Over the years, budgeting and accounting professionals in government have devised a means of organizing the way a budget is presented. This was necessary because of the complexity and number of resources, programs, types of expenditures, and restrictions imposed on government. This important concept is the division of the budget into categories called *funds*. Budgeting and accounting for revenues and expenditures from these funds is called fund accounting, with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, that are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. The District has three major fund groups: General Fund, Debt Service Fund and Capital Projects Fund.

General Fund – The main operating fund within the District, accounts for all revenue and expenses related to water and wastewater operations, O&M tax collections, permitting/inspections, and solid waste service.

Debt Service Fund – The cash that is required to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Capital Projects Fund - tracks the accumulation and use of resources for constructing, acquiring and rehabilitation of capital assests such as buildings, tanks and treatment facilities.

Budget - The term "budget" refers to the operating financial plan for the General Fund outlining estimated revenues and expenditures and other information for a specificed period (usually a fiscal year). The budget is a plan for using the District's financial resources. The budget discloses proposed expenditures for a given period and the proposed means of paying for these expenditures. Two basic components of a budget are the revenue or sources section and the expenditure or uses section.

The District budget is always balanced. This means the amount of proposed sources must be the same amount as the proposed uses. Therefore, there is no budget deficit. State law requires local governments to have balanced budgets. District 17 is a non-profit public utility, and any surplus funds are carried over to the next fiscal year.

The **proposed budget** is the financial plan presented by the District Manager for consideration by the Board of Directors, and the **adopted budget** is the financial plan ultimately approved and authorized by the Board.

Revenue – "Revenue" is an increase in financial resources of a government. District 17 has a variety of revenue sources. Some examples of District revenues are property taxes, permit, fees, licenses, fines, charges for service and payments from other entities. These plus funds carried over from the previous fiscal year and transfers between different internal accounts or funds can be categorized as the "sources" side of the budget equation.

Expenditure – An "expenditure" is a decrease in financial resources. There are three basic types of expenditures: operating, capital and debt. Operating expenditures include, for example, current day-to-day expenses such as salaries, utilities and supplies. Examples of capital expenditures include construction of tanks, water and wastewater treatment facilities or purchase of land. Debt is the expense related to principal and interest on long-term bonds issued by the District, or more simply, paying off loans.

Besides these expenditure categories, the "Other Uses" section of the budget includes money set aside as reserves and transfers among various internal accounts or funds.

Line item detail: Showing what we are getting – Line item detail is a way of allowing the District to budget and account for funds by showing the individual revenues and expenditures attributed to a specific department or category. The structure of these categories is a hierarchy going from the most general category, such as operating costs, to the most detailed level, such as a line item for electricity for a specific building. This most detailed level of information is called the *line item detail*.

Transfers – Further complicating the structure of the budget and the process of adopting a budget are movements of dollars among the funds. The amount transferred out of one fund is recorded and the amount transferred into another fund is also recorded. We record this "transfer" in order to more accurately represent financial activity. Transfers provide money to funds that may not have adequate revenue from other sources.

FUND BALANCE - Governmental funds report the difference between their assets and liabilities as *fund balance*. The fund balance is divided into reserved and unreserved portions. The *reserved fund balance* isolates the portion of the fund balance that is not available for appropriation to the next budget. The *unreserved fund balance* can be carried forward to the next budget year for use and may be further divided into designated and undesignated portions with the *designated fund balance* representing intended uses of fund balance. The designation of funds is not legally binding, but is a fiscal tool used to ensure the District's fiscal stability and may be combined with revenues to fund the total expenditure. Fund balance is shown in the "Other Sources" section of the budget.

Fund accounting allows a government to budget and account for revenues restricted by law or policy. Some of these restrictions are imposed by national accounting standards, others by the federal government and the State of Texas.

Assigned Fund Balance - The portion of the net position of a government fund that represents resources set aside ("earmarked") by the government for a particular purpose.

Committed Fund Balance - The portion of the net position of a governmental fund that represents resources whose use is subject to a legally binding constraint that is imposed by the governing board itself at its highest level of decision-making authority and that remains legally binding unless removed in the same manner.

Nonspendable Fund Balance - The portion of the net position of a governmental fund that cannot be spent either because the underlying resources are not in spendable form or because the government is legally or contractually required to maintain the resources intact.

Restricted Fund Balance - The portion of the net position of a governmental fund that represents resources subject to externally enforceable constraints.

Unassigned Fund Balance - The difference between the total fund balance in a governmental fund and its nonspendable, restricted, committed, and assigned components.

DISTRICT REVENUES – Water District 17 has several primary sources of revenue:

Property taxes – Most people think of a property tax, more specifically called an ad valorem tax, as a tax based on the value of the property. The term "ad valorem" is from a Latin phrase meaning "according to value." Travis County Water Control and Improvement District No. 17 levies a District-wide property tax and in some areas, such as Steiner Ranch, Flintrock Falls and Serene Hills, Defined Area Taxes are levied to pay for long-term bonds. Bonds using property taxes to guarantee the payment principal and interest are known as "general obligation" (G.O.) bonds. The District issues the bonds only after voters have approved the bonds. Defined Area tax collections and principal and interest payments are accounted for within the Debt Service Fund.

Operation and Maintenance taxes (O&M taxes) – O&M tax revenues may be used for any District expenses, but they are primarily used to replace old or inadequate water lines.

Other revenues – Water District 17 gets revenues from other sources such as fees, permits, fines and charges for services. We can also use funds not spent in the prior year. The District can combine property taxes and other revenues to support a broad range of activities.

Service fees - Water and Wastewater – These fees are based on the customers' consumption of water and sewer services and make up the majority of the District's revenues.

Impact fees – These fees are paid by those who build new homes or other structures, they provide a portion of the funds to build improvements such as water and wastewater treatment plants, expansions, storage tanks and distribution lines. The District is a "growth pays for itself to the greatest extent possible" district. The use of impact fees keeps the district-wide tax rate low.

PARTS of the BUDGET NOT SPENT in the CURRENT FISCAL YEAR — The budget includes dollars the District may not spend in the current year and dollars allocated to uses other than day-to-day operations. Those funds are in budget categories called *reserves, debt service, capital projects* and *transfers out*.

The first category, called *reserves*, may include a portion of borrowed funds that must be set aside to cover any future revenue shortfalls which might prevent the payment of principal and interest on the District's debt. Portions of the *reserves* serve as "rainy day" reserve accounts to help cover costs in the event of a disaster.

Another category, called *debt service*, includes dollars used to pay principal and interest on short-term and long-term debt – much like a family budget includes car payments and mortgage payments.

The budget includes a category called *capital projects*. This category includes dollars set aside to pay for expenditures that include construction of tanks, water and wastewater treatment facilities or purchase of land. The District uses an accounting practice that allows unspent dollars to be carried-over into the next fiscal year without being re-budgeted if the funds were not spent by the end of the year resulting in the same dollars being budgeted over and over again.

Finally, the budget has categories called *transfers-in* and *transfers-out*. These categories include dollars moved within the internal structure of the budget and the accounting system between funds and subfunds. We refer to these dollars as *transfers*. While these amounts inflate the budget's bottom line, they are necessary to meet accounting standards. Movement of dollars between funds does not reflect any additional spending on programs or projects.

Fiscal Year 2020 Operating Budget Assumptions & Estimates

The budgeting process requires many estimates and assumptions about future growth, activity and prices. Budget numbers are arrived at by comparing the projections of the current fiscal year and latest 12 month period (test year). Known and measurable changes are added based on estimates of water pumped and sold and projected operating conditions during the year. The following are some of the assumptions and estimates used in preparing the fiscal year 2020 annual budget.

Water Revenue: The Lakes are full, and water customers have returned to normal usage patterns.
 The District account base grew at a 1.9% annual growth rate and LUE sales grew by 2.5% in FY 2019.

Both the Mansfield WTP and the Eck Lane WTP are fully online and estimates for water production for both are reflected in the budget. Projected water sales are \$11,300,000 which represents a 9.7% increase over the last twelve (12) months due to District wide rate increases structured into the FY 2020 Budget.

Weather conditions have led to District wide decreased consumption. This combined with slowing account growth have combined to lower the assumed average price for 1000 gallons of water to \$4.78. (\$0.04 decrease from FY 2019) It is estimated that the District will add approximately 19 accounts and 38 LUEs per month in FY 2020.

A slowed District growth rate combined with significant upcoming Capital Improvement require that FY 2020 volumetric and base rates be adjusted by 10% to offset anticipated future budget shortfalls.

- Water Rates continue to include a Conservation Credit of \$5 for customers using 3,000 gallons or less per month.

		(RED - Represents Rate Change)
Base Rate: Residential	or Commercial	
	FY 2019	FY 2020
Meter Size	<u>Rate</u>	- Base Fee is adjusted if use 3,000 gals or less (Conservation Credit-\$5,
5/8"	\$ 17.00	\$ 18.70
3/4"	\$ 20.00	\$ 22.00
1"	\$ 22.00	\$ 24.20
1 1/2"	\$ 33.00	\$ 36.30
2"	\$ 50.00	\$ 55.00
3"	\$ 75.00	\$ 82.50
4"	\$ 179.90	\$ 197.89
6"	\$ 359.90	\$ 395.89
8"	\$ 575.90	\$ 633.49
Volume Rate: Residenti	al, per 1000 gals FY 2019:	EV 2020.
0-10,000		FY 2020: \$ 2.31
10,001 - 15,000	+	
15,001 -15,000	\$ 3.16 \$ 4.73	The state of the s
30,001-50,000	\$ 7.10	\$ 5.20 \$ 7.81
50,001 - 100,000	\$ 10.65	
100,001 - 100,000	\$ 10.65 \$ 15.98	
100,001 and up	ф 15.96	\$ 17.58
Volume Rate: Commerc		
	FY 2019:	FY 2020:
0-50,000	\$ 2.73	\$ 3.00
50,001 - 100,000	\$ 3.83	\$ 4.21
100,001 and up	\$ 6.64	\$ 7.30

2. Wastewater Rates:

The Steiner Ranch and Flintrock Systems are faced with significant capital projects that require funding to complete within the District's needed operational timeline. As a result, increases to the waste water rates are necessary to ensure that available funding exist and allow the District from pursuing more costly financing options.

Comanche and Commander's Point Systems are operating at a combined \$29,301 deficit. In order to correct this while accounting for administrative and maintenance costs, rates will need to be adjusted.

Falconhead West System operations are currently covering operational costs. No rate changes are necessary for FY 2020.

North Lakeway Village System operations have been consistent with operational costs but, due to rising wholesale costs, a rate increase will be required to maintain costs covered.

For any customer with no historical data to determine winter average, 8,000 gallons will be used based on the historical averages of all residential customers.

Steiner Ranch WWTP and Flintrock WWTP Customers:

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Residential: Based on winter average usage (Dec, Jan and Feb)
    FY 2019
                                                                  FY 2020:
  Base Fee: $25.50
                             ( meter size 5/8", 3/4" or 1")
                                                                        $28.00
  Base Fee: $28.00
                             ( meter size 1 1/2")
                                                                        $30.50
  Base Fee: $40.00
                             ( meter size 2"-6")
                                                                        $42.50
  Base Fee: $60.00
                                                                        $62.50
                             ( meter size 8")
  Volume: $2.50/1,000 gals
                                                              $2.86/1,000 gals
Commercial: Based on actual water usage
                                                                 FY 2020:
    FY 2019
 Base Fee: $30.00
                            ( meter size 5/8", 3/4")
                                                                        $33.00
 Base Fee: $40.00
                             ( meter size 1"-1 1/2")
                                                                        $44.00
 Base Fee: $40.00
                             ( meter size 2"-6")
                                                                        $44.00
 Base Fee: $60.00
                             ( meter size 8")
                                                                        $66.00
 Volume:
                   $2.50/ 1,000 gals
                                                              $2.86/1,000 gals
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Comanche WWTP and Commander's Point WWTP Customers:

Residential: Based on winter average usage (Dec, Jan and Feb)

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FY 2019
                                                                 FY 2020:
  Base Fee: $36.04
                            ( meter size 5/8", 3/4")
                                                                       $38.00
                            ( meter size 1" - 1 1/2")
 Base Fee: $37.04
                                                                       $39.00
 Base Fee: $49.04
                            ( meter size 2" - 6")
                                                                       $51.00
 Base Fee: $69.04
                            ( meter size 8")
                                                                       $71.00
 Volume: $3.00/1,000 gals
                                                             $4.50/ 1,000 gals
Commercial: Based on actual water usage
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FY 2019 FY 2020: Base Fee: \$39.04 (meter size 5/8", 3/4") \$41.00 (meter size 1" - 1 1/2") Base Fee: \$49.04 \$51.00 Base Fee: \$49.04 (meter size 2" - 6") \$51.00 Base Fee: \$69.04 (meter size 8") \$71.00 Volume: \$3.00/ 1,000 gals \$4.50/ 1,000 gals

Falconhead West Customers: (service through WTCPUA) Residential: Based on winter average usage (Dec, Jan and Feb)

residentian	Daood on min	to arolago coago (Doo, carrair	4 1 00/
FY 2019	+		FY 2020:
Base Fee:	\$39.50	(all meter sizes)	No rate change
Volume:	\$3.80/ 1,000 (gals	No rate change
Commercial:	Based on ac	tual water usage	
FY 2019			FY 2020:
Base Fee:	\$34.50	(meter size 5/8", 3/4")	No rate change
Base Fee:	\$44.50	(meter size 1" - 6")	No rate change
Base Fee:	\$64.50	(meter size 8")	No rate change
Volume:	\$2.50/ 1,000 (gals	No rate change

North Lakeway Village Customers: (service through LMUD)

Residential: Based on winter average usage (Dec, Jan and Feb)

FY 2019

Base Fee: \$10.00 (all meter sizes)
Volume: \$5.00/1,000 gals

FY 2020: No rate change \$5.80/ 1,000 gals

North Lakeway Village Customers: (service through LMUD)

Commercial: Based on actual water usage

FY 2019

Base Fee: \$10.71 Base Fee: \$14.29 Base Fee: \$21.43

Volume: \$5.00/ 1,000 gals

(meter size 5/8", 3/4", 1", 1 1/2") (meter size 2" - 6") (meter size 8")

No rate change No rate change No rate change \$5.80/ 1,000 gals

FY 2020:

3. Raw Water/Reclaimed Water Fee

Rate: \$1.40 per 1,000 gals

4. Out of District Fee

Board adopted a rate increase for FY 2016 to \$12.00 from \$9.00 per month rate for both Apache Shores and River Ridge customers in order to build up available funds for future waterline improvements to each system. The Board increased the rate to \$14.00 for FY 2017 where it has remained since. Looking forward to the amount of work called out in the 2018 update to the Water Line Replacement Plan It is recommended that this fee be increased to \$20 per month beginning in FY 2020.

5. Capacity Buy-in Fee (per month, per customer where applicable)

This fee is calculated based on 40% of the annual debt service payment requirement, and it is charged to the existing customers of the system that were not required to pay a water impact fee at the time the District took over the water system.

	FY	2019	FY	2020	Net effect	
Apache Shores	\$	8.75	\$	8.72	\$	(0.03)
River Ridge	\$	15.51	\$	15.08	\$	(0.43)

6. Debt Service Fee (per month, per customer)

This fee is calculated based on 60% of the annual debt service payment requirement.

	E'	Y 2019	<u>F)</u>	2020	Net effect	
Apache Shores	\$	5.59	\$	5.40	\$	(0.19)
River Ridge	\$	18.95	\$	17.62	\$	(1.33)

7. Solid Waste Revenue/Expense

The District continues to offer this weekly service through Waste Connections, Inc. with a larger 65-gallon roll away cart for recycling. There are currently 2070 customers/month.

Solid Waste Fee will increase to \$20.00 per customer per account for one roll-out cart and one 65-gallon recycling container.

(Increase from \$18.00)

Additional bins as requested by the customer will be charged as follows:

Roll-out Cart \$ 7.70 Recycling Bin \$ 4.40

Anticipated annual income to the District from this service is \$48,000 which will cover Administrative Staff time for coordinating this service.

8. Salaries / Benefits:

Amount presented reflects a 2.39% increase from current salaries. All employees qualify for a 0-3% merit pay increase dependent upon performance. Additional adjustments for certain positions to remain competitive in the local market. There are eight new positions budgeted. With the new positions, there will be a total of 86 employees, and a total salary increase of 10.12% from the FY 2019 budget.

Employee Healthcare - The rerate from United Healthcare showed a 5.0% increase from current plans offered. Two plans from UHC will be available to the employees, resulting in overall \$39,600 increase to District's portion of of the costs with the addition of eight new employees. Assumed maximum cost structure bared on member and dependents.

Healthcare Gap Insurance - Benefit is still offered through SIS LINK to help employees with the out of pocket amounts.

Dental and Vision - Benefit costs will see a 6% increase with the October 1st renewal.

District continues to pay 93% of the employee premiums and 60% of the employee's dependent premiums.

9. GF- Capital Outlay:

Detail list of items is attached.

10. O&M Tax Revenue:

Tax rate proposed at \$0.0599 per \$100 assessed value
Projected collections = \$4,161,351

11. Capital Projects FY 2020:

District Wide Projects:	Total Projected Project Costs:	FY 2020 Costs:
TXDOT RM2222/620 bypass	\$200,000.00	\$200,000.00
TXDOT EXPANSION	\$9,000,000.00	\$150,000.00
Round Mountain Pump Station Expansion	\$710,000.00	\$100,000.00
TXDOT 620 Expansion - Phase I	\$3,560,000.00	\$100,000.00
Mansfield WTP Expansion Phase II	\$7,920,000.00	\$1,500,000.00
Lohman's Pump Station	\$920,000.00	\$450,000.00
Lohman's Piping Expansion	\$340,000.00	\$75,000.00
Apache Shores Maintenance Facility	\$1,200,000.00	\$750,000.00
Steiner Ranch DA Water Projects:		
Quinlan Park Road Water Main	\$4,380,000.00	\$1,500,000.00
Flintrock DA Waste Water Projects:		
Lakeway Regional Effluent ST	\$277,891.30	\$277,891.30
Flintrock Eff Golf Course Fill Control Valve	\$278,000.00	\$278,000.00
Flintrock Eff Pumping Station, basin, main	\$3,363,000.00	\$200,000.00
Effluent Line 2A +2c	\$972,000.00	\$60,000.00
Flint Rock golf course Irrigation (exp to roughs)	\$1,117,000.00	\$350,000.00
Lakeway Regional Eff Tank fill control valve	\$182,000.00	\$182,000.00
Lakeway Regional Drip Irrigation	\$757,000.00	\$757,000.00
Creekside Drip Irrigation	\$680,000.00	\$60,000.00
Serene Hills DA Waste Water Projects:		
Serene Hills Effluent ST: #1 @ 10.5 MG	\$6,719,000.00	50,000.00
Apache Shores Projects:		
Red Fox 1	\$393,300.00	393,300.00
	Total:	7,433,191.30

		2017 Annual	2017 Actual	2	2018 Annual	2018 Actual	1	2019 Annual		2020 Annual	% Change from
		Budget			Budget	2070710100		dget w/ Amend	В	udget-Proposed	FY 19 Budget
REVENUE											
									_		
REV-WATER:	-	000000	£0.000.070.00		0.000.000	040 CC0 700 4F	-	40,000,000	_	£44 000 000	440/
Water Sales	_	9,050,000	\$9,900,372.90		9,200,000	\$10,668,783.45 \$470.109.24	_	10,200,000	6	\$11,300,000	11%
AS: Water Sales	\$		\$446,137.41	-			-	468,000	\$	478,000	2%
RR: Water Sales	\$		\$164,145.17			\$165,914.77		158,000	\$	161,000	2%
Water Sales - AS & RR Wholesale	\$		\$479,089.92 \$41,845.00	-		\$493,412.00 \$27,750.00	_	495,000 33,000	\$	504,500 35,000	6%
Tap Fees AS: Tap Fees	\$		\$57,830.00	·		\$41,917.50		30,000	\$	36,000	20%
RR: Tap Fees	\$		\$9,170.00	_		\$4,927.50	_	3,000	\$	3,000	0%
Un-Metered Water	\$		\$6,940.00	<u> </u>		\$7,811.00		6,800	\$	5,000	-26%
Plumbing Permit Fee	\$		\$90,477.40	_		\$27,630.00		70,000	\$	50,000	-29%
Plan Review Fee	\$		\$13,460.50	-		\$19,910.00	_	12,000	\$	20,000	67%
Inspection Fees, Plumbing	\$		\$167,085.00	_		\$288,065.00		215,000	\$	295,000	37%
Service Transfer Fee	\$		\$56,585.00	-	-	\$56,465.00	-	55,000	\$	55,000	0%
New Services Fee-Wtr	\$		\$71,332.00	_		\$58,063.49	_	50,000	\$	51,000	2%
AS: Service Fee	\$		\$7,375.00	_		\$7,815.00		6,000	\$	6,100	2%
RR: Connect Fee	\$		\$1,380.00	-		\$1,100.00	-	1,000	\$	1,100	10%
Construction Proj/Inspec. Fees	\$		\$33,451.79	-		\$64,816.60	-	45,000	\$	30,000	-33%
Sub-tot	-	10,465,500	\$11,546,677.09		10,579,500	\$12,404,490.55	-	11,847,800	-	\$13,030,700.00	10%
our to	4	10,100,000	411,010,01.1100		10,010,000		-	11,000,000			1070
REV-Steiner Ranch - Wastewater											
Sales Wastewater Service	S	2,500,000	\$2,643,045.75		\$2,575,000	\$2,782,559.86	\$	2,850,000		\$3,000,000	5%
Tap Fees (Steiner - Sewer)	\$		\$600.00	_		\$200.00		300	\$	300	0%
Tap Fees (Steiner - Drainage)	\$		\$600.00	<u> </u>		\$200.00	<u> </u>	300	\$	300	0%
Sub-tot	-	2,500,000	\$2,644,245.75	2.	2,575,000	\$2,782,959.86	-	2,850,600		\$3,000,600	5%
	-		7	10.40							
REV-Flintrock-Wastewater				Г							
Sales - Wastewater Service	\$	926,000	\$1,039,841.86	\$	970,000	\$1,181,499.96	\$	1,240,000	\$	1,400,000	13%
Sludge Hauls	\$		\$ -	\$			\$	-	\$	-	#DIV/0!
Sub-tot	al \$	926,000	\$1,039,841.86	_		\$1,181,499.96	\$	1,240,000	\$	1,400,000	13%
					19 (19 (19 (19 (19 (19 (19 (19 (19 (19 (
REV-Comanche Canyon Wastewater											
Sales - Wastewater Service	\$	66,900	\$76,646.34	\$	79,820	\$88,219.58	\$	92,000	\$	104,000	13%
Sub-tot	al \$	66,900	\$76,646.34	\$	79,820	\$88,219.58	\$	92,000	\$	104,000	13%
REV-WTCPUA - Wastewater											
Sales - Wastewater Service	\$	332,640	\$375,643.74	\$	390,000	\$411,982.30	\$	420,000	\$	425,000	1%
Sub-tot	al \$	332,640	\$375,643.74	\$	390,000	\$411,982.30	\$	420,000	\$	425,000	1%
REV-LMUD - Wastewater (NLWV)											
Sales - Wastewater Service	\$	120,000	\$136,864.26	\$	120,000	\$135,700.01	\$	138,000	\$	159,000	15%
Sub-tot	al \$	120,000	\$136,864.26	\$	120,000	\$135,700.01	\$	138,000	\$	159,000	15%
REV-Commander's Point - Wastewater											
Sales - Wastewater Service	\$	38,000	\$40,700.30	\$	51,594	\$55,353.18	\$	57,000	\$	64,000	12%
Sub-tot	al \$	38,000	\$40,700.30	\$	51,594	\$55,353.18	\$	57,000	\$	64,000	12%
								4			
REV-Raw Water/Reclaimed											
Reclaimed Water Sales-Steiner	\$	99,000	118,680.55	\$	90,000	\$118,197.98	\$	110,000	\$	118,000	7.27%
Reclaimed Water Sales-LMUD	\$	16,500	0.00	\$	12,000	\$65,438.10	\$	35,000	\$	35,000	0%
Reclaimed Water Sales-Cmdr's Pt	\$	2,000	4,213.38	\$	2,000	\$3,310.10	\$	3,500		3,500	0%
Sub-tot	al \$	117,500	\$122,893.93	\$	104,000	\$186,946.18	\$	148,500	\$	156,500	5%
REV-Solid Waste Service											
Sales - Solid Waste Service	\$	350,000	\$392,023.63	\$	370,000	\$409,655.92	\$	415,000	\$	493,200	19%
Sub-tot	al \$	The second second second	The Part of the Pa	\$	370,000	\$409,655.92		415,000	1	493,200	19%
	-			-							

	20	017 Annual		2017 Actual	20	18 Annual	2018 Actual		2019 Annual		2020 Annual	% Change from
		Budget	<u></u>			Budget		But	dget w/ Amend	Bu	dget-Proposed	FY 19 Budget
REV-PENALTIES:												
Late Payment	\$	200,000	\$	256,901.71	\$	220,000	\$254,335.36	\$	255,000	\$	255,000	0%
AS: Late Fees	\$	25,000	\$	27,409.73	\$	25,000	\$28,963.05	\$	27,000	\$	27,000	0%
RR: Late Fees	\$	5,000	\$	5,293.25	\$	5,000	\$5,899.64	\$	5,000	\$	5,000	0%
Reconnect Fee	\$	6,000	\$	8,540.00	\$	7,000	\$10,920.00	\$	8,000	\$	10,000	25%
AS: Reconnect Fee	\$	2,000	\$	3,217.86	\$	2,500	\$4,200.00	\$	3,500	\$	3,500	0%
RR: Reconnect Fee	\$	300	\$	840.00	\$	500	\$700.00	\$	500	\$	500	0%
Water Violation/Policy Fines	\$	1,000	\$	14,750.00	\$	1,000	\$18,150.00	\$	2,000	\$	10,000	400%
Industrial Waste Program										\$	115,000	
AS: Illegal Tap/Plumbing Viol	\$	100	\$	1,150.00	\$	100	\$5,700.00	S	1,000	\$	1,000	0%
RR: Pulled Meter/Illegal Violation	\$	-	\$	_	\$	100	\$100.00		100	\$	100	0%
Sub-total	\$	239,400	\$	318,102.55	\$	261,200	\$328,968.05	\$	302,100	\$	427,100	41%
										-	-	
REV-OTHER:												
Credit Card Processing Fees	\$	-		\$3,384.77		5,000	\$6,853.38	_	57,500	\$	70,000	22%
Hardware Sales	\$	2,000		5,333.91	\$	2,000	\$4,563.00		4,500	\$	4,000	-11%
AS: Hardware Sales	\$	250		542.00	_	250	\$5.00	-	250	\$	-	-100%
RR: Hardware Sales	\$	-		280.00	\$	-	\$175.00	\$	-	\$		#DIV/0!
Return Check Charge	\$	500		50.00	\$	500	\$5,285.00	\$	4,000	\$	4,000	0%
AS: Return Check Charge	\$		\$	-	\$	100	\$475.00	\$	300	\$	_	-100%
RR: Return Check Charge	\$	-	\$	-	\$	-	\$50.00	\$	-	\$	-	#DIV/0!
Service Calls	\$	20,000		25,014.77	\$	20,000	\$26,133.70	\$	25,000	\$	30,000	20%
AS: Service Calls	\$	2,000	\$	-	\$	2,000	\$2,885.00	\$	3,400	\$	4,000	18%
RR: Service Calls	\$	300		1,150.00	\$	300	\$430.00	\$	1,000	\$	1,000	0%
Grinder Pump Maintenance Fee	\$	15,000		20,835.92	\$	31,392	\$24,635.51	\$	25,000	\$	23,000	-8%
Grinder Station Maintenance Fee	\$	30,000		36,633.33	\$	91,260	\$37,680.00	\$	38,000	\$	38,000	0%
Copies	\$	-		0.00	\$	-	\$3.30	\$	-			#DIV/0!
Annexation Fees	\$	1,200		4,760.00	\$	2,000	\$5,790.00	\$	3,500	\$	4,000	14%
LUE Transfer Fee	\$	-		158,820.34	\$	-	\$170.00	\$	-	\$	_	#DIV/0!
Interest on Temp Invest	\$	30,000	\$	-	\$	96,000	\$399,334.09	_	700,000	\$	800,000	14%
Misc. Revenue/GF	\$	2,000		49,562.96	\$	2,000	(\$44,867.58)	_	2,000	\$	2,000	0%
System Operator Fees	\$	24,000		25,000.00	_	33,000	\$29,983.87		-	\$	-	#DIV/0!
Reimb Supplies - Villas	\$			33,494.07	-	5,000	\$24,380.57	_	-	\$		#DIV/0!
Villas Sludge Hauls	\$		\$	-	-	0,000	\$15,980.00		_	\$		#DIV/0!
Site Lease - Antenna/Dock	\$	88,400	Ť	85,181.21	\$	88,000	\$94,459.16	_	94,000	\$	110,000	17%
Unclaimed Meter/Plumbing Deposits	\$			16,175.04	<u> </u>	1,200	\$20,169.69		5,000	\$	5,000	0%
Unclaimed Customer Refunds/Overpayments	\$		\$		\$	- 1,200	\$7,664.52		5,530	\$	- 0,000	#DIV/0!
Unclaimed Vendor/Service Payments	\$		\$	_	\$	_	\$1,502.24			\$		#DIV/0!
AS: Debt Service Fee	\$	91,503	1	94,199.93		91,647	\$93,529.68	\$	95,000	\$	95,000	0%
AS: Capacity Buy-In Fee	\$	61,002		62,259.68	-	61,098	\$62,063.21		65,000	+	65,000	0%
AS: Out-of-District Fees	\$	183,600		220,489.18		220,080	\$224,600.01		220,000		225,000	2%
RR: Debt Service Fee	\$	49,781		53,226.98		48,575	\$49,451.35		54,000		51,000	-6%
RR: Capacity Buy-In Fees	\$	33,187		30,642.85		32,383	\$30,201.07	_	33,000	_	31,000	-6%
RR: Out-of-District Fees	\$	29,232		36,946.87		37,128	\$37,782.08		37,000	_	37,000	0%
Sale of Assets	\$	20,202	-	3,207.00		37,120	\$8,863.50		37,000	Ф	37,000	#DIV/0!
	\$		-	20,720.00	_		\$107,870.00	_		-		
From: Developer Contributions - Water Lines	-		6	20,720.00								#DIV/0!
From: Contributions - Wastewater Lines	\$	- 000 055	\$	-	\$	005.045	\$ -	\$	- Mariarea	3	4 500 600	#DIV/0!
Total Other Revenue	-\$	663,955	12, 1	\$987,910.81	\$	865,913	\$1,278,101.35	\$	1,467,450	\$	1,599,000	9% #DIV/0!
TOTAL REVENUE	\$ 1	5 819 895	\$	17.681.550.26	\$ 1	6 367 027	\$ 19.263 876 94	\$	18,978,450	\$	20,859,100	10%
TOTAL REVENUE		-10101000	2.4	10011000120	124	Closilori.		4	10,010,700	2.9	20,000,100	1076

	20	17 Annual		2017 Actual	2	018 Annual	2018 Actual		2019 Annual		2020 Annual	% Change from
		Budget				Budget		Bu	dget w/ Amend	В	udget-Proposed	FY 19 Budget
EXPENSES			_							L		
					_							
EXP-WATER												
Exp - Production- Eck WTP												
Chemicals - Water	\$	100,000	\$			115,000	\$140,927.02	_	115,000	\$	125,000	9%
Electric -Plant	\$	630,000	\$		-	950,000	\$925,267.38	\$	975,000	\$	935,000	-4%
Raw Water (LCRA)	\$	725,000	\$	814,717.63	\$	885,000	\$797,195.49	\$	850,000	\$	810,000	-5%
Lab Tests - Water	\$	18,000	\$	31,109.85	\$	20,000	\$33,196.43	\$	34,000	\$	34,000	0%
Communication-Line Chrg	\$	4,000	\$	3,113.29	\$	3,000	\$2,454.32	\$	3,000	\$	2,800	-7%
AS: Purchased Water	\$	300,000	\$		_	290,000	\$365,917.52	\$	375,000	\$	365,000	-3%
RR: Purchased Water	\$	110,000	\$	129,273.61	-	110,000	\$129,961.53	\$	120,000	\$	115,000	-4%
Sub-total	\$	1,887,000	\$	2,404,068.99	\$	2,373,000	\$2,394,919.69	\$	2,472,000	\$	2,386,800	-3%
Exp - Production- Mansfield WTP			_									
Chemicals - Water	\$	100,000		101,810.65	-	100,000	\$79,241.64	-	90,000	\$	90,000	0%
Electric -Plant	\$	500,000		283,455.52	-	300,000	\$312,731.62		320,000	\$	310,000	-3%
Raw Water (LCRA)	\$	314,650		309,055.63	-	168,000	\$331,972.12	-	300,000	\$	320,000	7%
Lab Tests - Water	\$	15,000	_	14,157.60	<u> </u>	12,000	\$5,177.90	_	12,000	\$	12,000	0%
Communication-Line Chrg	\$	10,000	7,27	18,708.38	1000	17,000	\$18,920.19		19,000	\$	19,000	0%
Sub-total	\$	939,650	\$	727,187.78	\$	597,000	\$ 748,043.47	\$	741,000	\$	751,000	1%
	_	-	_		_							
Exp-Maintenance - Eck WTP:										-		
Equipment/Maintenance Contracts	\$	47,274	\$		_	87,000	\$133,314.56	_	55,062	\$	95,000	73%
Water Treatment Plant - Eck WTP	\$	795,000	\$		-	553,000	\$553,667.98	-	33,145	\$	97,000	193%
SCADA System /Telemetry - Eck WTP	\$	28,000	\$		_	7,500	\$2,301.11	_	27,500	\$	35,000	27%
Buildings & Grounds and Mowing Contract	\$	60,000	\$		\$	42,000	\$54,432.57	\$	44,000	\$	22,000	-50%
Sub-total	\$	930,274	\$	1,044,465.58	\$	689,500	\$ 743,716.22	\$	159,707	\$	249,000	56%
	_				_			_		_		
	-		_									
Exp-Maintenance - Mansfield WTP:	_		_							_		
Equipment/Maintenance Contracts	\$	47,274		18,057.15	_	20,000	\$24,445.08	_	55,062	\$	61,000	11%
Water Treatment Plant - Mansfield WTP	\$	10,000		65,145.88	_	58,000	\$52,987.86	_	87,750	\$	25,000	-72%
SCADA System /Telemetry - Mansfield WTP	\$	1,000		791.28	_	1,000	\$6,126.84	_	1,500	\$	10,000	567%
Buildings & Grounds and Mowing Contract	\$	32,000	176.71	10,660.72	Secret S	2,000	\$17,117.03	- militar	17,000	\$	is a refer to those where	-100%
Sub-total	\$	90,274	il.	\$94,655.03	\$	81,000	\$100,676.81	\$	161,312	\$	96,000	-40%
B. M. L.			-		_			_	4	-		
Exp-Maintenance - Distribution:	Φ.	50,000		0.050.00	•	4.500	#0 00E 00	0			40,000	0000
Meters	\$	50,000	\$	2,650.00	_	1,500	\$2,865.00	_	3,000	\$	10,000	233%
AS: Meters	\$_		\$		\$	500		\$	-	\$	1,000	#DIV/0!
RR: Meters	\$	400.000	\$	100 707 00	\$		\$ 64	\$	470,000	\$	1,000	#DIV/0!
Distribution System (+FHMtn and Leak Detection)	\$	160,000	\$	180,707.00	_	160,000	\$160,709.42		172,000	\$	95,000	-45%
AS: Distribution System	\$	30,000	\$			30,000	\$22,362.50				30,000	0%
RR: Distribution System	\$	7,000	\$		-	7,000	\$2,330.00	-	7,000	_	5,000	-29%
Pump Station	\$	10,000	\$	207.28		5,000	\$6,613.04		6,500	-	6,500	0%
Distribution Tools/Operational Supplies	\$		\$		\$	-	\$205,542.34	_	17,100	_	20,000	17%
Storage System	\$	180,000	\$	183,975.42		205,000	\$96,713.14		40,000	\$	190,000	375%
Vehicles	\$	75,000	\$	64,717.01	-	73,000	\$497,135.44	71.07	70,000	\$		-100%
Sub-total	\$	512,000	\$	472,152.53	\$	482,500	\$ 992,404.59	\$	345,600	\$	358,500	4%
Francisco	-		-							-		
Exp-Supplies:	•	200 000		250 504 44	0	075 000	£400.000.55		000 000	0	000 000	070
Meters/Accessories	\$	200,000	\$	359,604.11	_	375,000	\$409,982.55	_	300,000	-	380,000	27%
AS: Meters/Accessories	\$	32,000	\$			30,000	\$56,986.41	_	40,000	_	45,000	13%
RR: Meters/Accessories	\$	7,000	\$			5,000	\$7,720.10	_	15,000	_	25,000	67%
Lab Equipment & Supplies - Eck WTP	\$	10,000	\$	12,094.83		10,000	\$11,627.24		13,500		15,000	11%
Lab Equipment & Supplies - Mansfield WTF	\$	5,000	\$	16,118.03		5,000	\$9,625.89		7,000	_	10,000	43%
Field Supplies - Eck WTP	\$	10,000	\$	7,450.13		5,000	\$3,249.45	_	5,000	\$	7,500	50%
Field Supplies - Mansfield WTF	\$	-	\$	223.57		500	\$499.35		500		1,000	100%
Tools /Safety Equipment - Eck WTP	\$	15,000	\$	27,033.59		5,000	\$23,313.81	_	3,500	\$	5,000	43%
Tools /Safety Equipment - Mansfield WTF	\$	-	\$	2,020.46	-	1,500	\$3,324.29		2,000	\$	5,000	150%
Employee Uniform	\$	20,000	\$	22,297.26		22,500	\$31,466.19	$\overline{}$	30,000	_	-	-100%
Vehicle Fuel	\$	55,000	\$	65,503.48		62,000	\$78,973.20	-	80,000	\$	45,000	-44%
Sub-total	\$	354,000	\$	603,712.46	\$	521,500	\$ 636,768.48	\$	496,500	\$	538,500	8%
	_			Alexander of	1 1 1			18,00				hand the same of
Total Water Expenses	\$	4,713,198	\$	5,346,242.37	\$	4,744,500	\$ 5,616,529.26	\$	4,376,119	\$	4,379,800	0%

	20	017 Annual Budget	F	2017 Actual	2	018 Annual Budget	-	2018 Actual		2019 Annual	В	2020 Annual Budget-Proposed	% Change from FY 19 Budget
EXP - WASTEWATER-STEINER	\vdash		+-		\vdash		\vdash		=		H		
Treatment	-		\vdash		┢		╁				H		
Electric - Steiner - WWTP + LS	\$	425,000	\$	411,126.76	\$	440,000	\vdash	\$432,034.72	¢	440,000	\$	440,000	0%
Chemicals	\$	125,000	\$		-		╁	\$49.695.25	÷	80,000	\$		-13%
Sludge Hauls	\$	70,000	\$		÷		╁	\$65,071.44	-	80,000	\$		6%
Lab Tests	\$	8,500	\$		-		╁	\$18,298.33	_	35,000	\$		-29%
Communication: Lines	\$	3,000	\$		_	3,000	╁	\$2,311.60	···	3,000	\$		
Supplies and Materials (incl. lab)	\$	12,000	\$		-	15,000	+	\$24,798.22	_	15,000	\$		0% 0%
Vehicle Fuel	\$	45,000	\$		-		+	\$60,702.06			\$		
City of Austin Eff. Disposal Charges	\$		\$		-		╀	\$468,642.13	_	65,000	\$		0%
Lab Tests - Industrial Waste	\$	300,000	\$		-		╁		_	750,000	÷		0%
	\$	5,000	\$		-		╀	\$8,002.95	_	8,500	\$		0%
Tools /Safety Equipment	-	6,000	-	15,941.67			+	\$4,856.04	_	6,500	\$		-23%
Supplies-Industrial Waste	\$	7.500	\$	0.740.04	\$		\$		\$	14,250	\$		-30%
Employee Uniform	\$	7,500	\$	THE RESERVE OF STREET,	Killing	Der Anderson um er der Falle fr		A DOLY 11 A WHITE STORY OF THE PERSON OF THE	\$	11,000	\$	THE REPORT OF THE PERSON NAMED AND THE	-100%
Sub-total	\$	1,007,000	\$	1,264,905.79	\$	1,187,600	\$	1,146,137.13	\$	1,508,250	\$	1,476,500	-2%
Maintenance					Γ		Γ						
Equipment	\$	7,700	. \$					\$3,004.53	\$	14,500	\$	10,000	-31%
Wastewater Treatment Plant	\$	70,000	\$	161,080.15	\$	75,000		\$55,666.50	\$	93,000	\$	75,000	-19%
SCADA System /Telemetry	\$	21,000	\$		-	21,000		\$2,790.45	\$	42,000	\$		-88%
Industrial Waste							Τ				\$		
Collection System (Includes LS)	\$	170,000	\$	310,914.90	\$	210,000		\$188,346.09	\$	600,000	\$		-71%
Irrigation System (Drip - Comp Mtn & Electric)	\$	20,000	\$			9,000		\$6,630.88	_	5,000	\$		60%
Grinder Pumps - Residential	\$	60,000	\$	46,207.52	\$	41,000	Т	\$33,200.15	\$	43,000	\$	35,000	-19%
Storm Drainage Maint.	\$	30,000	\$		-	23,000	Т	\$21,229.47	\$	20,000	\$		-50%
Effluent Pump Station (Pumpover)	\$	_	\$	-	\$		\$		\$		\$		#DIV/0!
Buildings & Grounds and Mowing Contract	\$	163,000	\$	207,343.47	-		1	\$27,512.56	\$	60,000	\$	-	-100%
Vehicles	\$	32,000	\$		_	35,000		\$34,798.29	_	40,000	\$		-100%
Sub-total	\$	573,700	\$	793,783.53	\$	AND THE RESIDENCE AND THE RESIDENCE AND	\$	ALSO DESCRIPTION OF THE PARTY O	\$	917,500	\$	325,000	-65%
													#DIV/0!
TOTAL STEINER WASTEWATER EXPENSE	\$	1,580,700	\$	2,058,689	\$	1,685,600	\$	1,519,316	\$	2,425,750	\$	1,801,500	-26%
											L		
EXP - WASTEWATER -FLINTROCK	_						\perp						
Treatment													
Electric - WWTP+LS	\$	145,000	\$	138,707.04	\$	145,000	Г	\$151,103.28	\$	160,000	\$	155,000	-3%
Chemicals	\$	36,000	\$	28,430.64	\$	60,000	Т	\$62,132.28	\$	60,000	\$	70,000	17%
Communication - Line Charges	\$	1,200	\$	1,324.88	\$	1,200	П	\$982.62	\$	1,200	\$	1,500	25%
Sludge Hauis	\$	30,000	\$	53,782.00	\$	40,000		\$31,920.00	\$	40,000	\$		13%
Lab Tests	\$	15,000	\$	20,287.09	\$	15,000		\$17,355.33	_	28,000	\$		-29%
Supplies and Materials (incl. lab)	\$	10,000	\$				Γ	\$11,581.69		12,500			0%
Vehicle Fuel	\$	2,200	\$					\$3,239.87		4,000	$\overline{}$		-13%
Tools /Safety Equipment	\$	2,000	\$		-			\$8,616.68	<u> </u>	1,500	_		233%
Employee Uniform	\$	1,500	\$					\$2,671.97		3,500	+		-100%
Sub-total	\$	242,900	\$	255,237.31	1000	Nature Levis and Statement	\$	THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH.	F 45. 45	THE RESIDENCE OF THE PARTY OF T	1 100	STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1%
Maintenance											L		
Equipment	\$	5,000	\$	13,322.96	\$	6,000		\$2,475.64	\$	10,000	\$	10,000	0%
Wastewater Treatment Plant	\$	38,000	\$	34,763.77	\$	42,000		\$18,679.74	\$	110,000	\$	40,000	-64%
SCADA System /Telemetry	\$	5,000	\$	1,398.41	\$	1,000		\$8,271.72	\$	2,000	\$	8,500	325%
Collection System (Includes LS)	\$	78,000	\$	81,593.86				\$81,770.52	_	110,000	\$	80,000	-27%
Irrigation System	\$	1,000	\$	415.00	_		Г	\$305.00	_	500	\$		100%
Buildings & Grounds and Mowing Contract	\$	38,000	\$	43,670.02				\$7,785.34	_	15,000	\$		-100%
Vehicles	\$	6,700	\$	10,947.11				\$3,272.73		12,000	T		-100%
Sub-total	\$	171,700	38.85.75	186,111.13	20000	NAME AND ADDRESS OF THE PARTY.	\$	THE RESERVE OF THE PARTY OF THE	1076	259,500	\$	139,500	-46%
TOTAL FLINTROCK WASTEWATER EXP.	\$	414,600	\$	441,348.44	\$	476,100	\$	412,164.41	\$	570,200	4	452,000	-21%

	20	017 Annual Budget		2017 Actual	1-2	018 Annual Budget		2018 Actual		2019 Annual idget w/ Amend	P	2020 Annual Budget-Proposed	% Change from FY 19 Budget
EVE MASTEMATER COMANGUE CANNON	-	Dadget	-		-	Dudget				luget wi Fallenu	=	Judget-1 Toposeu	11 13 Duage
EXP - WASTEWATER - COMANCHE CANYON	-				-		╁				\vdash		
<u>Treatment</u> Electric - WWTP+LS	\$	31,000	\$	42,089.07	\$	40,000	-	\$42,955,30	•	50,000	\$	45,000	-109
Chemicals	\$	1,000	\$	2,851.20	-	3,000	\vdash	\$3,053.60	-		\$		-259
	\$		\$	1,274.56	+-		-		_	4,000	+		
Communication - Line Charges	\$	1,000	\$		-	1,000	-	\$1,141.91	_	1,500	\$		09
Sludge Services	\$	4 000	\$	1,344.00	-	F 000	\vdash	\$0.00	_	2 000	\$		#DIV/0!
Lab Tests	-	4,300	-	4,788.00	-	5,000	-	\$5,711.00	_	6,000	\$		-39
Supplies and Materials (incl. lab)	\$	300	\$	403.17	-	300		\$49.42	_	500	\$		09
Vehicle Fuel	\$		\$		\$	04.000	\$	600,000,07	\$		\$		#DIV/0!
City of Austin Effluent Disposal Charges	\$	30,000	\$	32,560.81	1000	34,000	100	\$33,366.87	\$	37,000	\$	2 PARSON LINE SA	49
Sub-total	\$	67,600	\$	85,310.81	\$	83,300	-	\$86,278.10	5	99,000	\$	94,300	-5%
W-1-4	-		-		-		\vdash		_		-		#DIV/0!
Maintenance		150		400.00	-	1.000	-	(00.00)	_		-	4 200	#DIV/0!
Equipment	\$	150	\$	130.00	-	1,000	-	(\$0.09)	\$	500	\$.,,	100%
Wastewater Treatment Plant	\$	11,000	\$	12,700.38	-	12,000	-	\$25,598.63		30,500	\$		-51%
Telemetry System	\$		\$		\$		\$	-	\$	20,000	\$		-100%
Collection System (Includes LS)	\$	1,500	\$	5,337.63	-	1,500	\$	-	\$	1,500	\$		0%
Tools /Safety Equipment	\$	100	\$	77.93	-	100	-	\$36.97	\$	100	\$		400%
Buildings & Grounds and Mowing Contract	\$	7,500	\$	5,997.93	1	4,500	Line 1	\$3,555.12	\$	4,000	\$	and the second second second	-100%
Sub-total	\$	20,250	\$	24,243.87	\$	19,100	\$	29,190.63	\$	56,600	\$	18,000	-68%
	4,1					200 1 10 - 17 - 17							
TOTAL COMANCHE CANYON WWTR EXPENSE	\$	87,850	\$	109,554.68	\$	102,400	\$	115,468.73	\$	155,600	\$	112,300	-28%
Expense - WTCPUA Wastewater (FHW)													
WTCPUA -Wholesale WW Service Fee	\$	310,038	\$	365,796.29	\$	330,000		\$382,208.10	\$	425,000	\$	400,000	-6%
Electric - Lift Station	\$	6,000	\$	5,055.35	\$	5,500		\$5,419.47	\$	6,000	\$	5,500	-8%
Lift Station Maintenance	\$	1,000	\$	685.00	\$	1,000	1	\$ -	\$	1,000	\$	1,000	0%
Lab Tests	\$	100	\$	-	\$	100	1	\$ -	\$	100	\$	100	0%
Building &Grounds Maintenance	\$	12,500	\$	8,492.76	\$	5,200		\$5,199.96	\$	5,000	\$	-	-100%
Fuel: Propane	\$	1,000	\$	880.64	\$	1,000		\$861.88	\$	1,000	\$	1,000	0%
Sub-total	\$	330,638	\$	380,910.04	\$	342,800	\$	393,689.41	\$	438,100	\$	Company of the same of the con-	-7%
						as some some some							
Expense - LMUD Wastewater (NLWV)													
LMUD Wastewater Reservation Fee	\$	30,000	\$	53,100.00	\$	9,000	5	\$ -	S	-	\$	_	
LMUD -Wholesale WW Service Fee	\$	50,000	\$	66,860.88	_	52,000	<u> </u>	\$86,025.73	-	85,000	\$		24%
Electric - Lift Station	\$	6,500	\$	6,423.63	-	6,500		\$6,510.64	-	6,500	\$		5%
Maintenance - LS & Collection System	\$	1,500	\$	292.22	_	6,500		\$1,607.26	_	19,450	\$		-74%
Buildings/Grounds - NLWV	\$	1,000	\$	7,550.20	<u> </u>	500	1	\$ -	\$	500	\$		-100%
Sub-total	\$	88,000	\$	134,226.93	\$	74,500	-	94,143.63	\$	111,450	\$	The second of the second	5%
Sub-total	Ψ.	00,000	140	134,220.93	Φ.	14,300	Ф	34,143.03	эφ.	1111430	ு	110,800	37
Expense - Commander's Point Wastewater	-		-		-				-		-		
	6	6 000	0	7 110 25	0	0.500		\$7.612.04	0	9.000	0	0.000	20/
Electric	\$	6,800		7,110.25	_	9,500		\$7,613.94	_	8,000	_		3%
Chemicals	\$	1,200	\$	1,954.70		3,000	-	\$2,827.00	_		_		29%
Communications	\$	1,000	\$	927.76	-	1,000		\$723.00	_		\$		0%
Lab Tests	\$	8,500	\$	14,050.85	_	9,000		\$13,370.27			\$		-53%
Lab Equipment & Supplies	\$	1,500	\$	303.06		600		\$3.52		500	\$		0%
Tools	\$	-	\$	34.64	-	500	_	\$40.45	_	500	\$		-100%
Maintenance - Plant	\$	5,000	\$	1,420.86	_	17,300		\$14,780.02		2,500			0%
Lift Station Maintenance	\$	-	\$	142.50	_			\$95.00			1		-100%
Irrigation System Maintenance	\$	5,000	\$	325.00	\$	5,000		\$701.98	_	5,000	\$		-50%
Equipment Maintenance	\$	1,500	\$		\$	1,500	9	\$	\$		\$	-	-100%
Telemetry Maintenance/CP WWTP	\$	500		\$0.00	\$	500		\$32.97	\$	500	\$	500	0%
Building & Grounds Maint/Commander's Point	\$	12,600	\$	13,802.45	\$	13,500		\$13,113.62	\$	13,000	\$	-	-100%
Sub-total	\$	43,600	\$	40,072.07		61,400	\$	53,301,77		58,500	\$	29,200	-50%
EXP - RAW WATER/RECLAIM													
Electric	\$	6,000		8,083.53	\$	5,000	-	(\$484.74)	\$	8,000	\$	2,500	-69%
LCRA Raw Water Purchase - Steiner	\$	51,000		43,177.76		45,000		\$39,945.97	_	45,000	-		0%
LMUD Reclaim Water Purchase	\$	38,800		47,887.37		40,000		\$42,233.18	_	35,000	-		0%
Lab Tests-	\$	20,000		15,427.00		15,000		\$27,626.00	_	25,000	-	25,000	0%
Pump Station Maintenance	\$	12,000			\$	2,500		\$0.00		2,500			09
Pump Station Maintenance Sub-total	\$	127,800		\$114,575,66	\$	107,500	,	\$109,320.41	_	115,500			-5%
Sub-total	ф	127,000	,	φ1:14,57:5,00:	Ψ	107,300		\$103,320,41	Ф	115,500	4	110,000	-5%
EVE COLID WASTE	_	-			-				-		-		
EXP -SOLID WASTE		070.000	_	007F 005 46	_	000.000		£007 075 00	6	000 000	-	105 005	100
Solid Waste Service Fee - Waste Connection	\$	270,000		\$375,898.43		330,000	-	\$367,675.69		380,000	_		129
Sub-total	\$	270,000		\$375,898.43	\$	330,000		\$367,675.69	\$	380,000	\$	425,000	129

	Budget	2017 Actual	2018 Annual Budget	2018 Actual	2019 Annual Budget w/ Amend	2020 Annual Budget-Proposed	% Change from FY 19 Budget
EXP -VILLAS WWTP OPERATIONS							
Villas WWTP Operations	\$ 15,000	\$24,651.36	\$ 5,000	\$26,753.39	\$ -	\$ -	#DIV/0!
Sub-total	\$ 15,000	\$24,651.36	\$ 5,000	\$26,753.39	\$ -	\$	#DIV/0!
					15.15		
EXP - MAINTENANCE Department						0.5000	
Buildings and Grounds						\$ 65,000	
Vehicle Maintenance Tools						\$ 107,000 \$ 15,000	
Training				-		\$ 10,000	
Parts and Supplies			-			\$ 85,000	
Vehicle Fuel					***	\$ 35,000	
Sub-total	\$	\$0.00	\$ -	474.14.17	\$	\$ 317,000	
out total	(C.		₩ turnesty			011,000	
EXP-SALARY:				****			
Salary & Wages - Existing EEs	\$ 2,742,524	\$2,957,769.26	\$ 3,168,126	\$3,259,070.60	\$3,977,950	\$ 4,091,004	3%
Salary & Wages - New Hires	\$ 187,200	\$ -	\$ 186,520	\$0.00		\$ 308,880	69%
Overtime	\$ 165,000	\$185,840.14		\$237,299.74			-16%
Retirement	\$ 206,000	\$220,010.57		\$214,657.52		\$ 220,000	-15%
FICA Expense	\$ 220,000	\$235,447.49		\$265,021.48	\$275,000	\$ 279,000	19
Longevity	\$ 19,000	\$20,360.00	\$ 20,000	\$20,120.00	\$21,500	\$ -	-100%
Employee Perform. Bonus	\$130,000	\$115,730.88	\$160,000	\$159,280.06	\$160,000	\$160,000	09
Emp. Insurance- Health	\$606,430	\$608,527.07	\$744,000	\$667,192.92	\$744,000	\$781,200	5%
Emp. Insurance-Dental	\$ 24,000	\$25,903.11	\$ 28,000	\$29,365.70	\$28,000	\$ 29,800	6%
Emp. Insurance-Vision	\$ -	\$14,491.98	\$ 10,500	\$8,194.64	\$10,500	\$ 11,100	6%
Employee Tuition Assistance						\$ 12,500	
Employee Paid Gym Membership	\$ -	(\$61.71)		\$61.00	\$0	\$ 1,000	#DIV/0!
Director's Fees	\$ 15,000	\$18,750.00		\$15,150.00	\$18,000	\$ 18,000	0%
Fitness Program-Gym Reimb/Bonus	\$ 2,000	\$3,705.00	-	\$6,874.97	\$0	\$ 6,500	#DIV/0!
Unemployment Insurance	\$ 3,800	\$ -	\$ 3,800	\$7,723.75	\$4,500	\$ 6,500	44%
Flexible Saving Account Management						\$ 5,000	
Employee PD Life Insurance Premiums	\$ -	(\$37.91)		(\$5.23)	\$3,800	\$ 3,000	-21%
Employee PD AFLAC Insurance Premiums	\$ -	(\$112.16)		(\$143.56)	\$0	\$ 7,000	#DIV/0!
Employee PD Lifelock Insurance Premiums	\$ -	(\$22.78)		(\$169.12)	\$0	\$ 100	#DIV/0!
Employee Disability Insurance	\$ 24,000	\$32,328.50		\$25,164.66		and the state of t	-29
Sub-total	\$ 4,344,954	\$4,438,629.44	\$ 5,117,513	\$4,914,859.13	\$ 5,936,790	\$ 6,155,584	4%
EXP-PROFESSIONAL SVC							
Legal	\$ 125,000	\$137,995.68	\$ 125,000	\$121,859.54	\$ 130,000	\$ 120,000	-8%
Contract Services	\$ 105,000	\$36,884.67	\$ 80,000	405 450 00	\$ 92,380	\$ 80,000	-13%
				\$65,158.86			
Contract Plumbing Inspections	\$ 240,000		\$ 210,000	\$65,158.86 \$193,840.00		\$ 100,000	-449
Contract Plumbing Inspections Accounting/Bookkeeping			\$ 210,000		\$ 180,000		
	\$ 240,000 \$ 55,000 \$ 500,000	\$171,175.00	\$ 210,000 \$ 65,000	\$193,840.00	\$ 180,000 \$ 55,000	\$ 55,000	0%
Accounting/Bookkeeping	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000	\$193,840.00 \$46,451.94	\$ 180,000 \$ 55,000 \$ 400,000	\$ 55,000	0%
Accounting/Bookkeeping Engineering	\$ 240,000 \$ 55,000 \$ 500,000	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00	\$ 210,000 \$ 65,000 \$ 585,000	\$193,840.00 \$46,451.94 \$193,605.27	\$ 180,000 \$ 55,000 \$ 400,000 \$ -	\$ 55,000 \$ 450,000 \$ -	-449/ 09/ 139/ #DIV/0! -69/
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75	\$ 180,000 \$ 55,000 \$ 400,000 \$ -	\$ 55,000 \$ 450,000 \$ -	09 139 #DIV/0!
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380	\$ 55,000 \$ 450,000 \$	09 139 #DIV/0! -69
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 32,000	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ \$ 25,000	09 139 #DIV/0! -69
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts Vehicles	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000 \$ 3,500	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 32,000 \$ 3,500	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000 \$ 18,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000	09 139 #DIV/0! -69 09 -1009
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78 \$102.50	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 32,000 \$ 3,500 \$ 10,000	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29 \$1,260.13	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000 \$ 18,000 \$ 1,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000 \$ - \$ -	09 139 #DIV/0!
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts Vehicles Buildings and Grounds + Mowing Contract	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000 \$ 3,500 \$ 10,000	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78 \$102.50	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 32,000 \$ 3,500 \$ 10,000	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29 \$1,260.13	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000 \$ 18,000 \$ 1,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000 \$ - \$ -	09 139 #DIV/0! -69 09 -1009 -1009
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts Vehicles Buildings and Grounds + Mowing Contract Sub-total	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000 \$ 3,500 \$ 10,000	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78 \$102.50	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 32,000 \$ 3,500 \$ 10,000	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29 \$1,260.13	\$ 180,000 \$ 55,000 \$ 400,000 \$	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000 \$ - \$ 25,000	09 139 #DIV/0! -69 09 -1009 -1009 -439
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts Vehicles Buildings and Grounds + Mowing Contract Sub-total Supplies SCADA/IT Supplies/Tools	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000 \$ 3,500 \$ 10,000 \$ 45,500	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78 \$102.50 \$55,797.13	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 3,500 \$ 10,000 \$ 45,500	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29 \$1,260.13 \$28,928.56	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000 \$ 18,000 \$ 1,000 \$ 44,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000 \$ - \$ 25,000	09 139 #DIV/0! -69 09 -1009 -439
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts Vehicles Buildings and Grounds + Mowing Contract Sub-total Supplies SCADA/IT Supplies/Tools Office Supplies	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000 \$ 3,500 \$ 10,000 \$ 45,500	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78 \$102.50 \$55,797,13	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 3,500 \$ 10,000 \$ 45,500 \$ \$0.00	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29 \$1,260.13 \$28,928.56 \$0.00 \$85,141.11	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000 \$ 18,000 \$ 1,000 \$ 44,000 \$ 15,125 \$ 75,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000 \$ - \$ 25,000 \$ 95,000	09 139 #DIV/0! -69 09 -1009 -1009 -439
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts Vehicles Buildings and Grounds + Mowing Contract Sub-total Supplies SCADA/IT Supplies/Tools Office Supplies Postage Supplies	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000 \$ 3,500 \$ 10,000 \$ 45,500 \$ \$0.00 \$60,000.00	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78 \$102.50 \$55,797.13	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 3,500 \$ 10,000 \$ 45,500 \$ \$0.00	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29 \$1,260.13 \$28,928.56	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000 \$ 18,000 \$ 1,000 \$ 44,000 \$ 15,125 \$ 75,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000 \$ - \$ 25,000 \$ 95,000	09 139 #DIV/0! -69 09 -1009 -1009 -439
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts Vehicles Buildings and Grounds + Mowing Contract Sub-total Supplies SCADA/IT Supplies/Tools Office Supplies Postage Supplies Employee Procurement	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 3,500 \$ 10,000 \$ 45,500 \$ 0.00 \$ 60,000.00 \$ 73,300.00	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78 \$102.50 \$55,797.13	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 3,500 \$ 10,000 \$ 45,500 \$ \$0.00 \$66,000.00	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29 \$1,260.13 \$28,928.56 \$0.00 \$85,141.11 \$80,561.65	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000 \$ 18,000 \$ 1,000 \$ 44,000 \$ 15,125 \$ 75,000 \$ 80,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000 \$ - \$ 25,000 \$ 95,000 \$ 66,000 \$ 30,000	09 139 #DIV/0! -69 09 -1009 -1009 -439 -0.00826446 279 -189
Accounting/Bookkeeping Engineering TXDOT RR 620 Relocation Professional Fees Sub-total Expenses - Admin Maintenance Equipment /Maintenance Contracts Vehicles Buildings and Grounds + Mowing Contract Sub-total Supplies SCADA/IT Supplies/Tools Office Supplies Postage Supplies	\$ 240,000 \$ 55,000 \$ 500,000 \$ 30,000 \$ 1,055,000 \$ 32,000 \$ 3,500 \$ 10,000 \$ 45,500 \$ \$0.00 \$60,000.00	\$171,175.00 \$50,023.50 \$480,234.63 \$0.00 \$876,313.48 \$29,693.85 \$26,000.78 \$102.50 \$55,797.13 \$0.00 \$106,331.64 \$64,337.42	\$ 210,000 \$ 65,000 \$ 585,000 \$ 30,000 \$ 1,095,000 \$ 3,500 \$ 10,000 \$ 45,500 \$ 60,000.00 \$ 66,000.00	\$193,840.00 \$46,451.94 \$193,605.27 \$24,143.75 \$645,059.36 \$15,140.14 \$12,528.29 \$1,260.13 \$28,928.56 \$0.00 \$85,141.11	\$ 180,000 \$ 55,000 \$ 400,000 \$ - \$ 857,380 \$ 25,000 \$ 18,000 \$ 1,000 \$ 44,000 \$ 75,000 \$ 80,000	\$ 55,000 \$ 450,000 \$ - \$ 805,000 \$ 25,000 \$ - \$ 25,000 \$ 95,000 \$ 66,000 \$ 30,000 \$ 35,000	09 139 #DIV/0! -69 09 -1009 -1009

	2	017 Annual	- 3	2017 Actual	2	018 Annual		2018 Actual		2019 Annual	-	2020 Annual	% Change from
	_	Budget			_	Budget			Bu	dget w/ Amend	B	udget-Proposed	FY 19 Budget
EXP-OTHER	_												
Safety Supplies	\$	-	\$		\$	-		\$7,572.65	\$	37,450	\$	35,000	-7%
Credit Card Services	\$	68,000	\$	100,581.74	\$	92,000	L.	\$123,870.60	\$	115,000	\$	115,000	0%
Dues/Subscriptions	\$	7,500	\$	10,596.09	\$	10,000		\$13,402.51	\$	11,000	\$	15,000	36%
Books/Software	\$	5,000	\$	9,538.08	\$	108,800		\$112,376.12	\$	90,000	\$	185,000	106%
Election Expense	\$	-	\$_	-	\$	-	\$	-	\$	-	\$		#DIV/0!
Licenses/Permits	\$	40,000	\$	39,482.94	\$	40,000		\$42,526.80	\$	42,500	\$	45,000	6%
Communication-Office	\$	15,000	\$	15,169.19	\$	15,000		\$17,525.24	\$_	16,000	\$	18,000	13%
Communication - Mobiles/Pagers	\$	26,000	\$	30,004.90	\$	36,000		\$30,540.44	\$	34,000	\$	32,000	-6%
Communication - TV/NET	\$	25,000	\$	19,246.07	\$	22,000		\$18,447.62	\$	22,000	\$	20,000	-9%
Security/ Monitoring	\$	20,000	\$	21,357.18	\$	35,000		\$7,759.82	\$	25,000	\$	10,000	-60%
Electric - Office	\$	13,500	\$	11,869.61	\$	13,500		\$13,055.38	\$	13,500	\$	13,100	-3%
Storage Room Rental	\$	3,800	\$	4,008.00	\$	3,900		\$4,296.00	\$	4,300	\$	4,500	5%
Equipment Lease: Office Equipmt - Principal	\$	30,000	\$	34,954.38	\$	30,000		\$35,482.47	\$	38,000	\$	45,000	18%
Equipment Rental - Dept.	\$	4,000	\$	9,715.25	\$	4,000		\$7,210.18	\$	10,000	\$	8,000	-20%
Furniture and Equipment Purchased	\$	-	\$	360.00	\$	-		\$272.34	\$	-	\$	15,000	#DIV/0!
Employee Safety and Training	\$	10,000	\$	14,282.11	\$	15,000		\$16,280.24	\$	20,000	\$	50,500	153%
Conf/Meetings - Dept.	\$	3,000	\$	3,602.18	\$	4,000		\$2,995.53	\$	5,000	\$	7,500	50%
Director-Employee Reimb	\$	3,500	\$	2,694.74	\$	1,800		\$6,819.71	\$	5,000	\$	5,000	0%
Line Locate Expense	\$	4,000	\$	2,915.25	\$	3,500		\$3,168.93	\$	3,250	\$	3,250	0%
Misc Expense - GF	\$	20,000	\$	30,114.91	\$	25,000		(\$83,114.40)	\$	25,000	\$	5,000	-80%
AS: Misc. Expense	\$	-	\$	3,841.00	\$	-		\$1,920.00	\$	_	\$	-	#DIV/0!
RR: Misc. Expense	\$	_	\$	-	\$	-	\$	-	\$	-	\$	-	#DIV/0!
GF - Capital Outlay	\$	684,100	\$	439,752.99	\$	395,260	Ť	\$239,336.93	\$	1,094,700	\$	2,628,076	140%
Insurance - Workers Comp	\$	6,000	\$	74,138.90	_	75,000	1	\$81,180.20	_	75,000	\$	95,000	27%
Insurance - Liability	\$	40,000	\$	44,183.02	-	46,000		\$71,265.90	\$	50,000	\$	65,000	30%
Insurance - Property Damage	\$	145,000	\$	160,170.38	-	168,000		\$153,854.78		\$180,000.00	\$	200,000	11%
Bank Management Fees	\$	20,000	\$	23,002.73	_	20,000		\$23,238.98		\$22,500.00	\$	22,500	0%
AS: Bank Fees	\$	_	\$		\$			\$0.00		\$0.00	\$	150	#DIV/0!
RR: Bank Fees	\$	_	\$		\$			\$0.00		\$0.00	\$	150	#DIV/0!
D17: Un-Collectable Account	\$	-	\$	119,748.69	\$	10,000		\$0.00		\$10,000.00	\$	10,000	0%
AS: Uncollectable Accounts	\$		\$	0.40	-	2,000		\$0.00		\$2,000.00	\$	2,000	0%
RR: Uncollectable Accounts	\$	-	\$		\$	1,000		\$0.00		\$1,000.00	\$	1,000	0%
Construction - Miscellaneous	\$	120,000	\$	1,362,858.24	-	120,000	1	\$0.00		\$150,000.00	\$	-	-100%
Construction - Ap. Shores - Misc	\$	-	\$	334,320.50	-	-		\$0.00		\$0.00	\$	_	#DIV/0!
Customer Communication / Newsletters	\$	6,000	\$	11,774.45	-	8,000		\$563.00		\$5,000.00	\$	5,000	-0%
Water Conservation Pgrm	\$	2,000	\$		\$	2,000		\$0.00		\$2,000.00	\$	2,000	0%
Household Hazardous Waste	\$	50,000	\$	41,764.46	-	50,000	1	\$40,460.07		\$50,000.00	\$	42,500	-15%
AS: Debt Service Fee Pmt	\$	91.503	\$	94,454.89		91,647		\$93,622.88		\$95,000.00	\$	90,000	-5%
AS: Capacity Buy-In Fee Pmt	\$	61,002	\$	62,253.93		32,383		\$62,098.11		\$65,000.00	\$	60,000	-8%
AS: Out-of-District Fee Pmt	\$	183,600	\$	217,380.78	_	220,080	1	\$224,344.81		\$220,000.00	\$	233,000	6%
RR: Debt Service Fee Pmt	\$	49,781		53,161.39				\$49,784.25		\$54,000.00			-9%
RR: Capacity Buy-In Fee Pmt	\$	33,187	_	30,515.57		32,383		\$30,246.53		\$33,000.00		33,000	0%
RR': Out-of-District Fee Pmt	\$	29,232	_	36,451.69		37,128	_	\$37,725.63		\$37,000.00		39,000	5%
	-		_	3,470,266.63	-		-	1,490,130.25	\$	2,663,200			58%
ods total	1	.,	7	-, -, -, -, -, -, -, -, -, -, -, -, -, -	-		1	13,5500-2-073	-				
TOTAL EXPENSE	S \$	15,073,545	\$ 1	8,040,448.99	\$	16,137,469	\$	15,956,845.75	\$	18,305,964	\$	19,589,510	7%
00000	-	740.000	-	/050 000 TO	-	nào rife	in.	2 207 004 40	*	670.460	-	1,269,590	000
OPERATING SURPLUS (DEFICIT	115	746,350	. 2	(358,898,73)	\$	229,558	1 3	3,307,031.19	4	672,486	1 3	1,209,590	89%

CAPITAL EXPENDITURES BY DEPARTMENT

Push Camera		\$12,000
Automatic Gate		\$10,000
SRWWTP Pit Rehab		\$95,000
	Total:	\$117,000
Inspections:		
Trimble Geo HandHeld GPS		\$10,500
	Total:	\$10,500
Compliance:		
(2) ISCO 3700c Composite Samp	olers	\$8,200
	Total:	\$8,200
Waste Water:		
SR EQ Basin Platform		\$5,000
SR WWTP CL Analyzer (2)		\$12,000
SR Disc Handrail and platform Ca	atwalk	\$5,000
FR WWTP CL Analyzer (2)		\$12,000
Hach inline tester		\$31,000
CP + CW WWTp pH/Chlorine Sa	mplers	\$12,000
SR WWTP Disk Filter Shaft Repl	•	\$12,000
SR WWTP Effluent Valve Replace		\$30,000
Transfer Pump Hose replacemen		\$10,000
SR Headworks Rebuild	. ()	\$475,000
	Total:	\$604,000
Distribution:		
Dump Trailer		
		\$7,000
		\$7,000 \$6,000
DC de-watering pumps (5)	Total:	\$6,000
	Total:	\$7,000 \$6,000 \$13,000
DC de-watering pumps (5) IT:	Total:	\$6,000 \$13,000
DC de-watering pumps (5) IT: LUE Tracker - GIS updates	Total:	\$6,000 \$13,000 \$20,000
DC de-watering pumps (5) IT: LUE Tracker - GIS updates Camera Server for Maintenance	Total:	\$6,000 \$13,000 \$20,000 \$8,000
DC de-watering pumps (5) IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000
DC de-watering pumps (5) IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376
DC de-watering pumps (5) IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376 \$10,000
DC de-watering pumps (5) IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10)	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376 \$10,000 \$30,000
DC de-watering pumps (5) IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376 \$10,000 \$30,000
IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10) MOSCAD Upgrade (6)		\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376 \$10,000 \$30,000
DC de-watering pumps (5) IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10) MOSCAD Upgrade (6) Water:		\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376 \$10,000 \$30,000 \$30,000 \$551,376
IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10) MOSCAD Upgrade (6) Water: Repair Leaking RF Waste Basin		\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376 \$10,000 \$30,000 \$551,376
IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10) MOSCAD Upgrade (6) Water: Repair Leaking RF Waste Basin MWTP Pump Skid Replacement	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376 \$10,000 \$30,000 \$551,376 \$10,000 \$9,000
IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10) MOSCAD Upgrade (6) Water: Repair Leaking RF Waste Basin MWTP Pump Skid Replacement MWTP Zebra Mussel Removal FI	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$8,376 \$10,000 \$30,000 \$551,376 \$10,000 \$9,000 \$20,000
IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10) MOSCAD Upgrade (6) Water: Repair Leaking RF Waste Basin MWTP Pump Skid Replacement MWTP Zebra Mussel Removal FI RM Valve Winterization	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$30,000 \$30,000 \$551,376 \$10,000 \$9,000 \$20,000 \$10,000
IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10) MOSCAD Upgrade (6) Water: Repair Leaking RF Waste Basin MWTP Pump Skid Replacement MWTP Zebra Mussel Removal FI RM Valve Winterization EWTP Control Room Remodel	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$30,000 \$30,000 \$551,376 \$10,000 \$9,000 \$20,000 \$10,000 \$15,000
IT: LUE Tracker - GIS updates Camera Server for Maintenance SCADA Radio Network + SMS OmniSite Dialer Upgrade AP6 Upgrade ACE PLC Upgrade (10) MOSCAD Upgrade (6) Water: Repair Leaking RF Waste Basin MWTP Pump Skid Replacement MWTP Zebra Mussel Removal FI RM Valve Winterization	Total:	\$6,000 \$13,000 \$20,000 \$8,000 \$445,000 \$30,000 \$30,000 \$551,376 \$10,000 \$9,000 \$20,000 \$10,000

Total: \$1,398,076

LONGTERM CAPITAL PURCHASE AND REFURBISHMENT

Fleet Vehicle Replacement (small/med truck, Specialty vehicle, large vehicle, construction vehicle)

QTY/Type 2

Small/Medium Truck

\$65,000

Specialty Vehichle

Crane

\$65,000

List station rehab

Lift Station 4 complete refurbishment

\$600,000

Manhole Rehab

4 \$100,000

Water Plant Membrane Replacement

Eck Lane Purchase agreement 2016

\$400,000

Total:

\$1,230,000

Total of all Capital Purchases/Projects =

\$2,628,076