

**UTILITY FUND REVENUE**

<b>Revenue</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY 2021/2022 PROPOSED</b>
4051-2 Interest: Checking	\$ 850.00	\$ -	\$ -
4090-2 Miscellaneous	\$ 3,000.00	\$ -	\$ 1,500.00
4710-2 Sales of Water	\$ 338,000.00	\$ 259,296.05	\$ 312,000.00
4715-2 Water Tap Fees	\$ 1,500.00	\$ 200.00	\$ 9,750.00
4721-2 Late Fees	\$ 16,000.00	\$ 8,085.16	\$ 8,000.00
4810-2 Sewer Service Sales	\$ 146,000.00	\$ 110,679.65	\$ 132,000.00
4910-2 Refuse Collection	\$ 156,000.00	\$ 111,626.25	\$ 144,000.00
4920-2 UF Sales Tax	\$ 11,700.00	\$ 5,229.92	\$ 11,880.00
4999-2 Contribution from GF Reserve	\$ (9,541.61)	\$ -	\$ -
<b>Total</b>	<b>\$ 663,508.39</b>	<b>\$ 495,117.03</b>	<b>\$ 619,130.00</b>

**NOTES**


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\$26,000 per month average  
10 new homes @ \$750  
Fewer late accounts, better process  
\$11,000 per month average  
\$12,000 per month average

**WATER DEPARTMENT - Expenditures**

<b>Personnel</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY-2020/2021 Budget</b>	<b>NOTES</b>
6110-70 Wages	\$ 45,170.50	\$ 38,857.52	\$ 41,944.03	
6120-70 Wages, Overtime	\$ 756.20	\$ 453.90	\$ 756.20	
6140-70 Longevity	\$ 1,080.00	\$ 1,070.00	\$ 1,200.00	
6145-70 Certification Pay	\$ -		\$ -	
6150-70 Social Security	\$ 3,349.19	\$ 3,089.17	\$ 3,358.37	
6160-70 TMRS Retirement	\$ 2,556.77	\$ 1,981.31	\$ 2,563.77	
6170-70 Health Insurance	\$ 6,516.30	\$ 6,748.00	\$ 6,924.30	
6180-70 Workers' Compensation	\$ 119.78	\$ -	\$ 120.11	
6185-70 Insurance: Unemployment	\$ 480.00	\$ 294.00	\$ 1,097.51	
<b>Total</b>	<b>\$ 60,028.73</b>	<b>\$ 52,493.90</b>	<b>\$ 57,964.29</b>	Increased by \$34/month/employee

**Maintenance & Supplies**

6210-70 Maintenance: Facilities	\$ 7,000.00	\$ -	\$ 6,000.00	\$500 per month (3)
6220-70 Maintenance: Vehicles	\$ 600.00	\$ 139.92	\$ -	No vehicles (3)
6230-70 Supplies: Office	\$ 1,000.00	\$ 1,505.78	\$ 1,800.00	\$150 per month (3)
6232-70 Supplies: Postage	\$ 4,000.00	\$ 3,399.02	\$ 4,000.00	
6234-70 Supplies: Billing	\$ 1,500.00	\$ 966.77	\$ 1,200.00	\$100 per month (3)
6236-70 Supplies: Software	\$ 5,000.00	\$ 10,754.52	\$ 4,800.00	\$400 per month (3)
6238-70 Supplies: Meters	\$ 800.00	\$ -	\$ 800.00	
6245-70 Supplies: General	\$ 19,000.00	\$ 26,815.09	\$ 18,000.00	\$1,500 per month (3)
6250-70 Supplies: Fuel	\$ 600.00	\$ -	\$ 2,400.00	Water Plant Generators (3)
6265-70 Uniforms and PPE	\$ 300.00	\$ -	\$ 300.00	
<b>Total</b>	<b>\$ 39,800.00</b>	<b>\$ 43,581.10</b>	<b>\$ 39,300.00</b>	

**Services**

6310-70 Telephone	\$ 2,500.00	\$ 1,945.03	\$ 2,400.00	\$200 per month (3)
6315-70 Telephone: Cellular	\$ -		\$ -	
6320-70 Utilities: Electric	\$ 23,000.00	\$ 11,698.35	\$ 18,000.00	\$1,500 per month (3)
6322-70 Utilities: Gas	\$ -		\$ -	
6324-70 Surface Water Purchase	\$ 55,000.00	\$ 89,505.07	\$ 55,000.00	

6340-70 Printing & Advertising	\$ 700.00	\$ -	\$ -	No need (3)
6343-70 Merchant Service Fees	\$ -	\$ 178.62	\$ -	
6348-70 Regulatory/Permitting	\$ 2,100.00	\$ 2,565.05	\$ 2,400.00	\$200 per month (3)
6355-70 Bank Service Charges	\$ 5,000.00	\$ -	\$ 2,400.00	\$200 per month (3)
6358-70 Water Conservation Program	\$ 1,400.00	\$ -	\$ -	No longer needed (3)
6366-70 Engineering Fees	\$ 2,000.00	\$ -	\$ 2,000.00	
6369-70 Laboratory Analysis / Outside Service	\$ 24,000.00	\$ 11,111.57	\$ 24,000.00	
6372-70 Training/Travel	\$ -	\$ -	\$ -	
6399-70 Water Contingency	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00	
<b>Total</b>	<b>\$ 118,700.00</b>	<b>\$ 119,503.69</b>	<b>\$ 109,200.00</b>	

**Capital Outlays**

Debt Service	\$ 72,000.00	\$ 72,000.00	\$ -	Send to GF Revenue (3) ** corrected
6870-70 Equipment	\$ 38,000.00	\$ 15,960.00	\$ 18,000.00	\$150 per month (3)
6880-70 Vehicles	\$ -		\$ -	
6902-70 Facilities - Water Distribution	\$ -		\$ 30,000.00	New system req'd by TCEQ (3)
<b>Total</b>	<b>\$ 110,000.00</b>	<b>\$ 87,960.00</b>	<b>\$ 48,000.00</b>	

**Transfers**

2401-70 To General Fund	\$ 38,856.51	\$ -	\$ -
<b>Total</b>	<b>\$ 38,856.51</b>	<b>\$ -</b>	<b>\$ -</b>

<b>WATER DEPARTMENT TOTAL</b>	<b>\$ 367,385.25</b>	<b>\$ 303,538.69</b>	<b>\$ 254,464.29</b>
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**SEWER DEPARTMENT - Expenditures**

	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY-2020/2021 Budget</b>	<b>NOTES</b>
<b>Maintenance &amp; Supplies</b>				
6210-80 Maintenance: Building	\$ -		\$ -	
6215-80 Maintenance: Equipment	\$ 13,500.00	\$ 2,646.24	\$ 6,000.00	\$500 per month (3)
6245-80 Supplies: General	\$ 1,000.00		\$ 1,000.00	
6250-80 Supplies: Fuel	\$ -		\$ -	No Vehicles
6270-80 Mileage Reimbursement	\$ -		\$ -	
<b>Total</b>	<b>\$ 14,500.00</b>	<b>\$ 2,646.24</b>	<b>\$ 7,000.00</b>	
<b>Services</b>				
6315-80 Telephone: Cellular	\$ -		\$ -	
6320-80 Utilities: Electric	\$ 10,500.00	\$ 7,826.24	\$ 10,500.00	
6366-80 Engineering Fees	\$ 1,000.00		\$ 1,000.00	
6369-80 Outside Services	\$ 2,000.00	\$ 21,692.30	\$ 12,000.00	\$1,000 per month (3)
6372-80 Training/Travel	\$ -		\$ -	
6398-80 Contract: Treatment	\$ 30,000.00	\$ 16,808.29	\$ 18,000.00	\$1,500 pe rmonth (3)
6399-80 Contingency	\$ 3,000.00		\$ 2,400.00	\$200 per month (3)
<b>Total</b>	<b>\$ 46,500.00</b>	<b>\$ 46,326.83</b>	<b>\$ 43,900.00</b>	
<b>Capital Outlays</b>				
Debt Service	\$ 16,000.00	\$ 16,000.00	\$ -	Send to GF Revenue (3) ** corrected
6870-80 Equipment	\$ 7,500.00	\$ -	\$ 6,000.00	\$500 per month (3)
6902-80 Facilities	\$ -	\$ -	\$ -	
	<b>\$ 23,500.00</b>	<b>\$ 16,000.00</b>	<b>\$ 6,000.00</b>	
<b>Transfers</b>				
2401-80 To General Fund	\$ 19,428.26	\$ -	\$ -	
<b>Total</b>	<b>\$ 19,428.26</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SEWER DEPARTMENT TOTAL</b>	<b>\$ 103,928.26</b>	<b>\$ 64,973.07</b>	<b>\$ 56,900.00</b>	

**REFUSE COLLECTION - Expenditures**

<b>Refuse Collection</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY-2020/2021 Budget</b>
6245-90 Supplies: General	\$ -		\$ -
6285-90 Heavy Pick-Up	\$ 25,100.00	\$ 16,200.00	\$ 24,000.00
6394-90 Collection Contract	\$ 148,918.80	\$ 124,099.00	\$ 150,000.00
Recycling	\$ -	\$ -	\$ -
6920-90 UF Sales Tax	\$ 11,700.00	\$ 5,229.92	\$ 11,880.00
	<b>\$ 185,718.80</b>	<b>\$ 145,528.92</b>	<b>\$ 185,880.00</b>
<b>Transfers</b>			
2401-90 To General Fund	\$ 6,476.09	\$ -	\$ -
<b>Total</b>	<b>\$ 6,476.09</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REFUSE COLLECTION DEPARTMENT TOTAL</b>	<b>\$ 192,194.89</b>	<b>\$ 145,528.92</b>	<b>\$ 185,880.00</b>

**NOTES**

Two clean ups at \$12,000 each  
\$12,500 per month average

Balance revenue

**UTILITY FUND REVIEW**

<b>UF EXPENDITURE CATAGORIES</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY-2020/2021 Budget</b>
Personnel	\$ 60,028.73	\$ 52,493.90	\$ 57,964.29
Maintenance & Supplies	\$ 54,300.00	\$ 46,227.34	\$ 46,300.00
Services	\$ 350,918.80	\$ 311,359.44	\$ 338,980.00
Capital Outlays	\$ 133,500.00	\$ 103,960.00	\$ 54,000.00
Transfers	\$ 64,760.85	\$ -	\$ -
<b>UTILITY FUND TOTAL</b>	<b>\$ 663,508.39</b>	<b>\$ 514,040.68</b>	<b>\$ 497,244.29</b>

  

<b>UF DEPARTMENT REVENUE vs. EXPENSE</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY-2020/2021 Budget</b>
Water Department Revenue	\$ 355,500.00	\$ 267,581.21	\$ 329,750.00
Water Department Expenditures	\$ 367,385.25	\$ 303,538.69	\$ 254,464.29
<b>Water Department NET</b>	<b>\$ (11,885.25)</b>	<b>\$ (35,957.48)</b>	<b>\$ 75,285.71</b>
Sewer Department Revenue	\$ 146,000.00	\$ 110,679.65	\$ 132,000.00
Sewer Department Expenditures	\$ 103,928.26	\$ 64,973.07	\$ 56,900.00
<b>Sewer Department NET</b>	<b>\$ 42,071.74</b>	<b>\$ 45,706.58</b>	<b>\$ 75,100.00</b>
Refuse Department Revenue	\$ 167,700.00	\$ 116,856.17	\$ 155,880.00
Refuse Department Expenditures	\$ 192,194.89	\$ 145,528.92	\$ 185,880.00
<b>Refuse Department NET</b>	<b>\$ (24,494.89)</b>	<b>\$ (24,494.89)</b>	<b>\$ (24,494.89)</b>

  

<b>UTILITY FUND REVENUE vs. EXPENSE</b>	<b>FY-2020/2021 Budget</b>	<b>FY-2020/2021 Thru July 2021</b>	<b>FY-2020/2021 Budget</b>
<b>REVENUES</b>	\$ 663,508.39	\$ 495,117.03	\$ 619,130.00
<b>EXPENDITURES</b>	\$ 663,508.39	\$ 514,040.68	\$ 497,244.29
<b>UTILITY FUND NET</b>	<b>\$ -</b>	<b>\$ (18,923.65)</b>	<b>\$ 121,885.71</b>