

| | <u>Budget</u> <u>FY 2011</u> | <u>Budget</u> <u>FY 2012</u> | <u>Budget</u> <u>FY 2013</u> |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>WATER REVENUES</u> | | | |
| 4110 Residential Water | \$ 2,837,000 | \$ 2,796,500 | \$ 2,700,000 |
| 4120 Commercial Water | 280,600 | 243,200 | 251,000 |
| 4125 District #11 Water | 126,200 | 141,800 | 138,000 |
| 4140 Water Tap Fees | 4,800 | 4,800 | 4,800 |
| 4150 Reconnect/Transfers | 44,400 | 45,700 | 39,000 |
| 4160 Water Inspections | 8,300 | 8,600 | 8,900 |
| 4170 B-4 Operations Agreement | 15,000 | 15,000 | 14,400 |
| Total Water Revenues | <u>\$ 3,316,300</u> | <u>\$ 3,255,600</u> | <u>\$ 3,156,100</u> |
| <u>WASTEWATER REVENUES</u> | | | |
| 4210 Residential Wastewater | \$ 1,225,900 | \$ 1,123,400 | \$ 1,247,000 |
| 4220 Commercial Wastewater | 149,000 | 151,700 | 141,000 |
| 4221 District #11 Wastewater | - | 28,500 | 31,000 |
| 4225 Commercial Reuse | 71,000 | 98,200 | 87,000 |
| 4240 Wastewater Tap Fees | 4,800 | 4,800 | 4,800 |
| 4260 Wastewater Inspections | 9,300 | 8,600 | 8,900 |
| 4280 Wastewater Exclusion | 6,000 | 6,000 | 6,000 |
| 4285 Wastewater OD App Fee | 1,000 | 3,900 | 1,800 |
| 4286 WCID #17 Wastewater | 54,720 | 68,900 | 55,000 |
| Total Wastewater Revenues | <u>\$ 1,521,720</u> | <u>\$ 1,494,000</u> | <u>\$ 1,582,500</u> |
| <u>PENALTY REVENUES</u> | | | |
| 4310 Water & Wastewater | \$ 39,800 | \$ 45,400 | \$ 48,800 |
| Total Penalty Revenues | <u>\$ 39,800</u> | <u>\$ 45,400</u> | <u>\$ 48,800</u> |
| <u>MISCELLANEOUS REVENUES</u> | | | |
| 4314 Debt Service Tax | | \$ 1,776,619 | \$ 1,814,337 |
| 4315 M&O Taxes | \$ 189,500 | \$ 183,800 | \$ 106,000 |
| 4316 District #11 DSC | \$ 180,000 | \$ 217,800 | \$ 180,000 |
| 4510 Interest Income | 7,200 | 6,500 | 2,800 |
| 4520 Miscellaneous | 3,000 | 1,100 | 2,500 |
| 4525 Miscellaneous contracts | - | - | - |
| 4530 Expense Recovery | 20,000 | 3,300 | 3,500 |
| 9010 B-4 System Monthly Charge | 191,200 | 169,600 | 167,424 |
| Total Miscellaneous Revenues | <u>\$ 590,900</u> | <u>\$ 2,358,719</u> | <u>\$ 2,276,561</u> |
| GRAND TOTAL | <u>\$ 5,468,720</u> | <u>\$ 7,153,719</u> | <u>\$ 7,063,961</u> |

| | Budget FY 2011 | Budget FY 2012 | Budget FY 2013 |
|---|-------------------|-------------------|-------------------|
| ADMINISTRATIVE | | | |
| SALARIES & BENEFITS: | | | |
| 5010 Regular Time | \$ 333,900 | \$ 340,800 | \$ 294,000 |
| 5021 Longevity Pay | 2,600 | 2,800 | 2,177 |
| 5030 Retirement | 37,000 | 37,800 | 32,600 |
| 5035 Retirement 457 Matching | 16,700 | 18,400 | |
| 5040 FICA Taxes | 25,800 | 26,300 | 26,800 |
| 5050 TWC Taxes | 1,000 | 400 | 1,200 |
| 5060 Workers' Compensation | 1,000 | 900 | 900 |
| 5070 Group Insurance | 42,700 | 43,000 | 43,500 |
| Total Salaries | \$ 460,700 | \$ 470,400 | \$ 401,177 |
| SUPPLIES: | | | |
| 6010 Office Supplies | \$ 10,700 | \$ 11,300 | \$ 11,500 |
| 6040 Janitorial | 400 | 500 | 500 |
| 6060 Coffee/Business Meals | 3,200 | 1,400 | 800 |
| 6100 Postage/Delivery | 5,700 | 5,600 | 2,500 |
| Total Supplies | \$ 20,000 | \$ 18,800 | \$ 15,300 |
| MAINTENANCE: | | | |
| 7020 Instruments & Apparatus | \$ 10,300 | \$ 8,000 | \$ 2,700 |
| 7080 Buildings & Grounds | 3,800 | 3,200 | 1,700 |
| Total Maintenance | \$ 14,100 | \$ 11,200 | \$ 4,400 |
| PURCHASED AND CONTRACTED SERVICES: | | | |
| 8020 Communications | \$ 7,000 | \$ 10,000 | \$ 10,500 |
| 8040 Equipment Rental | 5,400 | 5,000 | 5,000 |
| 8060 Insurance/Building, E&O | 6,100 | 5,500 | 5,800 |
| 8080 Custodial | 5,100 | 5,500 | 5,200 |
| 8100 Energy | 5,500 | 5,200 | 5,500 |
| 8130 Audit | 30,000 | 12,400 | 14,500 |
| 8140 Legal Services | 50,000 | 60,800 | 60,000 |
| 8150 Professional | 39,000 | 52,800 | 55,000 |
| 8155 Engineering | 49,100 | 43,900 | 57,000 |
| Conservation Program | 6,400 | 4,900 | 2,600 |
| 8160 Advertising/Filing Fees | 900 | 1,300 | 1,800 |
| 8180 Transportation | 6,000 | 6,000 | 6,300 |
| 8200 Election Costs | - | 3,000 | - |
| 8220 Dues & Subscriptions | 4,500 | 2,700 | 1,900 |
| 8240 Directors Expense | 2,300 | 500 | 1,500 |
| 8250 Employee Welfare | 3,700 | 5,300 | 2,800 |
| 8260 Educational | 9,000 | 4,000 | 4,700 |
| 8320 Security Services | 500 | 500 | 500 |
| 8330 Physicals/Medical | 400 | 700 | 500 |
| 8335 Delivery Service | 400 | - | - |
| Miscellaneous Expense | - | - | - |
| 8346 Bank & Credit Card Fees | 37,000 | 46,000 | 30,000 |
| 8360 Bad Debts | 3,900 | 3,900 | 4,000 |
| Total P & C Services | \$ 272,200 | \$ 279,900 | \$ 275,100 |

| | | | | | | |
|-------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| TOTAL ADMINISTRATIVE w/o C/E | \$ | 767,000 | \$ | 780,300 | \$ | 695,977 |
| 8370 Capital Expenditures | | 22,400 | | 2,500 | | 10,000 |
| TOTAL ADMINISTRATIVE w/CE | <u>\$</u> | <u>789,400</u> | <u>\$</u> | <u>782,800</u> | <u>\$</u> | <u>705,977</u> |

WATER

VARIABLES:

| | | | | | | |
|-----------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 5001 Raw Water | \$ | 395,400 | \$ | 420,500 | \$ | 433,000 |
| 5002 Treated Water | | 1,000 | | 2,000 | | 10,000 |
| 5003 Chemicals | | 39,400 | | 40,600 | | 65,000 |
| 5004 Energy | | 123,800 | | 114,600 | | 134,000 |
| 5005 B-4 Variable Cost Rate | | 109,600 | | 120,700 | | 95,000 |
| 5006 LCRA Barge Surcharge | | 20,000 | | - | | - |
| Total Variables | <u>\$</u> | <u>689,200</u> | <u>\$</u> | <u>698,400</u> | <u>\$</u> | <u>737,000</u> |

SALARIES & BENEFITS:

| | | | | | | |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 5010 Regular Time | \$ | 373,500 | \$ | 392,200 | \$ | 396,000 |
| 5020 Overtime | | 11,700 | | 10,300 | | 12,000 |
| 5021 Longevity Pay | | 5,600 | | 6,000 | | 5,800 |
| 5025 On Call Compensation | | 8,500 | | 8,300 | | 8,700 |
| 5030 Retirement | | 43,900 | | 45,600 | | 47,000 |
| 5035 Retirement 457 Matching | | 18,500 | | 21,100 | | |
| 5040 FICA Taxes | | 30,600 | | 31,700 | | 31,600 |
| 5050 TWC Taxes | | 1,600 | | 700 | | 2,000 |
| 5060 Workers' Compensation | | 12,900 | | 11,700 | | 12,100 |
| 5070 Group Insurance | | 69,900 | | 58,700 | | 55,000 |
| Total Salaries | <u>\$</u> | <u>576,700</u> | <u>\$</u> | <u>586,300</u> | <u>\$</u> | <u>570,200</u> |

SUPPLIES:

| | | | | | | |
|-------------------------|-----------|---------------|-----------|---------------|-----------|---------------|
| 6040 Janitorial | \$ | 400 | \$ | 800 | \$ | 750 |
| 6120 Wearing Apparel | | 4,800 | | 5,300 | | 5,000 |
| 6140 Motor Vehicle Fuel | | 17,100 | | 19,200 | | 19,500 |
| 6160 Field Tools | | 400 | | - | | - |
| Total Supplies | <u>\$</u> | <u>22,700</u> | <u>\$</u> | <u>25,300</u> | <u>\$</u> | <u>25,250</u> |

MAINTENANCE:

| | | | | | | |
|------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 7020 Instruments & Apparatus | \$ | 7,800 | \$ | 13,100 | \$ | 13,800 |
| 7060 Vehicles | | 5,500 | | 7,000 | | 5,000 |
| 7080 Buildings & Grounds | | 8,000 | | 8,200 | | 7,600 |
| 7100 Treatment Plants | | 18,100 | | 31,500 | | 36,500 |
| 7105 Re-Paint Facilities | | 21,500 | | 21,500 | | 21,500 |
| 7110 Sludge Management | | 5,200 | | 8,500 | | 9,200 |
| 7115 Raw Water Pumping | | 3,200 | | 3,000 | | 3,000 |
| 7120 Distribution System | | 24,000 | | 21,900 | | 26,800 |
| 7125 Meters & Testing | | 25,000 | | 65,000 | | 65,000 |
| 7150 Street Repairs | | 800 | | 1,000 | | 10,000 |
| 7180 Machinery & Equipment | | 6,700 | | 7,900 | | 7,500 |
| Total Maintenance | <u>\$</u> | <u>125,800</u> | <u>\$</u> | <u>188,600</u> | <u>\$</u> | <u>205,900</u> |

PURCHASED AND CONTRACTED SERVICES:

| | | | | | | |
|-----------------------------------|----|--------|----|--------|----|--------|
| 8020 Communications | \$ | 10,800 | \$ | 10,700 | \$ | 14,700 |
| 8060 Insurance/Building, Auto, GL | | 13,100 | | 19,500 | | 20,700 |

| | | | | |
|------|----------------------|-----------|-----------|-----------|
| 8150 | Professional | 2,200 | 100 | 2,600 |
| 8155 | Engineering | 1,300 | 200 | 200 |
| 8230 | Inspection Fees | 5,900 | 4,500 | 6,000 |
| 8233 | Testing/Lab Fees | 8,200 | 4,900 | 4,500 |
| 8235 | Permit Fees | 8,500 | 8,500 | 8,500 |
| 8260 | Educational | 5,700 | 4,600 | 7,000 |
| 8265 | Safety Expense | 2,900 | 2,600 | 2,600 |
| 8320 | Security Services | 500 | 500 | 500 |
| | Total P & C Services | \$ 59,100 | \$ 56,100 | \$ 67,300 |

TOTAL WATER w/o C/E \$ 1,473,500 \$ 1,554,700 \$ 1,605,650

8370 Capital Expenditures 28,500 16,000 27,000

TOTAL WATER w/ C/E \$ 1,502,000 \$ 1,570,700 \$ 1,632,650

WASTEWATER

VARIABLES:

| | | | | |
|------|-----------------|------------|------------|------------|
| 5003 | Chemicals | \$ 52,000 | \$ 60,000 | \$ 55,000 |
| 5004 | Energy | 225,600 | 233,900 | 210,000 |
| | Total Variables | \$ 277,600 | \$ 293,900 | \$ 265,000 |

SALARIES & BENEFITS:

| | | | | |
|------|-------------------------|------------|------------|------------|
| 5010 | Regular Time | \$ 391,000 | \$ 395,000 | \$ 380,000 |
| 5020 | Overtime | 5,800 | 3,600 | 5,000 |
| 5021 | Longevity Pay | 5,000 | 5,500 | 4,615 |
| 5025 | On Call Compensation | 9,200 | 8,800 | 8,900 |
| 5030 | Retirement | 45,200 | 45,400 | 44,000 |
| 5035 | Retirement 457 Matching | 19,300 | 21,300 | |
| 5040 | FICA Taxes | 31,500 | 31,600 | 32,000 |
| 5050 | TWC Taxes | 1,800 | 700 | 2,100 |
| 5060 | Workers' Compensation | 9,500 | 8,300 | 8,400 |
| 5070 | Group Insurance | 84,200 | 68,300 | 63,057 |
| | Total Salaries | \$ 602,500 | \$ 588,500 | \$ 548,072 |

SUPPLIES:

| | | | | |
|------|--------------------|-----------|-----------|-----------|
| 6040 | Janitorial | \$ 400 | \$ 700 | \$ 700 |
| 6120 | Wearing Apparel | 4,800 | 5,400 | 5,000 |
| 6140 | Motor Vehicle Fuel | 18,300 | 19,200 | 19,600 |
| 6160 | Field Tools | 400 | - | |
| | Total Supplies | \$ 23,900 | \$ 25,300 | \$ 25,300 |

MAINTENANCE:

| | | | | |
|------|-------------------------|-----------|----------|-----------|
| 7020 | Instruments & Apparatus | \$ 14,300 | \$ 9,800 | \$ 15,000 |
| 7060 | Vehicles | 5,200 | 8,000 | 5,400 |
| 7080 | Buildings & Grounds | 7,100 | 13,900 | 6,600 |
| 7100 | Treatment Plants | 42,600 | 32,200 | 43,000 |
| 7105 | Re-paint Facilities | - | - | |
| 7110 | Sludge Management | 25,500 | 31,600 | 25,000 |
| 7125 | Meters & Testing | 2,000 | 2,900 | 2,000 |
| 7140 | Pumping Stations | 48,100 | 45,800 | 40,000 |
| 7150 | Street Repairs | - | - | |

| | | | | |
|------|-----------------------|------------|------------|------------|
| 7160 | Collection Systems | 10,000 | 4,100 | 9,700 |
| 7170 | Effluent Disposal | 3,400 | - | |
| 7180 | Machinery & Equipment | 10,900 | 9,500 | 7,300 |
| 7190 | Reuse Systems | 14,700 | 16,500 | 16,000 |
| | Total Maintenance | \$ 183,800 | \$ 174,300 | \$ 170,000 |

PURCHASED AND CONTRACTED SERVICES:

| | | | | |
|------|------------------------------|-----------|-----------|-----------|
| 8020 | Communications | \$ 18,400 | \$ 15,500 | \$ 12,900 |
| 8060 | Insurance/Building, Auto, GL | 14,200 | 15,800 | 16,700 |
| 8150 | Professional | 100 | 700 | 500 |
| 8155 | Engineering | 20,000 | 200 | 1,700 |
| 8230 | Inspection Fees | 5,900 | 4,500 | 6,000 |
| 8233 | Testing/Lab Fees | 17,400 | 15,100 | 18,000 |
| 8235 | Permit Fees | 2,500 | 2,500 | 2,500 |
| 8260 | Educational | 4,700 | 4,900 | 6,000 |
| 8265 | Safety Expense | 3,000 | 3,100 | 2,800 |
| 8320 | Security Services | 500 | 500 | 500 |
| | Total P & C Services | \$ 86,700 | \$ 62,800 | \$ 67,600 |

TOTAL WASTEWATER w/o C/E \$ 1,174,500 \$ 1,144,800 \$ 1,075,972

8370 Capital Expenditures 36,200 2,000 28,600

TOTAL WASTEWATER \$ 1,210,700 \$ 1,146,800 \$ 1,104,572

TOTAL ALL DEPARTMENTS \$ 3,502,100 \$ 3,500,300 \$ 3,443,199

| | | | |
|----------------------|--------------|--------------|--------------|
| Debt Service Payment | \$ 1,754,415 | \$ 1,994,403 | \$ 1,994,337 |
| P & I Payment | \$ 1,369,100 | \$ 1,290,423 | \$ 1,340,956 |
| I & I Repair | 189,500 | 183,800 | 106,000 |

GRAND TOTAL - ALL DEPTS \$ 6,815,115 \$ 6,968,926 \$ 6,884,492