

Sunrise Beach Village  
Proposed Water Budget  
FY 2017

		YTD	2016	2017
	Oct 15 - Jul 16	%	Annual Budget	Annual Budget
<b>Income</b>				
<b>Transfer from Reserve/Carry Forward</b>				
Regulatory Fee TCEQ from FY 15.	4,882.06	100.00%	4,882.06	
ROW Fee from FY16 collection	3,059.24	100.00%	3,059.24	3,059.24
Water Line Replacements	0.00		0.00	0.00
Unapplied Cash from FY 16	5,299.38	100.00%	5,299.38	1,999.96
Undistribued Cash from FY 16	13,222.75	100.00%	13,222.75	9,500.00
<b>Total Transfer from Reserve</b>	<b>26,463.43</b>	<b>100.00%</b>	<b>26,463.43</b>	<b>14,559.20</b>
<b>Bank Interest</b>				
SRBV I & S	783.12	78.31%	1,000.00	1,250.00
SRBV Money Market	354.43	70.89%	500.00	500.00
SRBV Operations-Checking	128.73	64.37%	200.00	200.00
<b>Total Interest</b>	<b>1,266.28</b>	<b>74.49%</b>	<b>1,700.00</b>	<b>1,950.00</b>
<b>Other Income</b>				
Miscellaneous	280.00	56.00%	500.00	500.00
Recycle/Salvage	976.20	195.24%	500.00	500.00
<b>Total Other Income</b>	<b>1,256.20</b>	<b>125.62%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Taxes &amp; Regulatory Fees</b>				
ROWs Fees 5%	25,104.24	73.84%	34,000.00	33,750.00
TCEQ State Regulatory Fee 1%	2,936.25	43.50%	6,750.00	
<b>Total T &amp; R Fees</b>	<b>28,040.49</b>	<b>68.81%</b>	<b>40,750.00</b>	<b>33,750.00</b>
<b>Revenue</b>				
Water Rate Fees (Resid & Comm)	499,204.30	73.96%	675,000.00	675,000.00
Late fees	3,379.70	45.06%	7,500.00	5,000.00
Disconnect/Reconnect Fees	2,445.02	54.33%	4,500.00	3,500.00
New Tap Fees	16,430.00	182.56%	9,000.00	11,000.00
Unapplied Cash	-190.66			
Undistribued Cash	24,606.55			
<b>Total Rate Revenue</b>	<b>545,874.91</b>	<b>78.43%</b>	<b>696,000.00</b>	<b>694,500.00</b>
<b>Total Income</b>	<b>602,901.31</b>	<b>78.72%</b>	<b>765,913.43</b>	<b>745,759.20</b>
<b>Deposits</b>				
Water Deposits	10,950.00	156.43%	7,000.00	12,000.00
<b>Expense</b>				
<b>Capital Outlay</b>				
Building/Structure Improvements	6,700.00	40.55%	16,522.13	10,000.00
System Upgrades/i.e. meters	8,651.61	61.80%	14,000.00	15,000.00
Water Line Replacements	9,862.92	49.31%	20,000.00	20,000.00
Investment Equipment	5,594.81	24.96%	22,417.35	20,318.92
<b>Total Capital Outlay</b>	<b>30,809.34</b>	<b>42.24%</b>	<b>72,939.48</b>	<b>65,318.92</b>
<b>Debt Service Payments</b>				
Certificates of Obligation	73,425.00	35.50%	206,850.00	210,050.00
Annual Cost of Issuance	200.00	50.00%	400.00	400.00
CTEC Loan	28,426.05	50.00%	56,852.10	56,852.10
<b>Total Debt Service Payments</b>	<b>102,051.05</b>	<b>38.64%</b>	<b>264,102.10</b>	<b>267,302.10</b>
<b>Insurance</b>				
Workman's Comp	4,307.10	100.00%	4,307.10	6,000.00
Liability	4,221.84	100.00%	4,221.84	4,500.00
<b>Total Insurance</b>	<b>8,528.94</b>	<b>100.00%</b>	<b>8,528.94</b>	<b>10,500.00</b>
<b>Operations &amp; Maintenance</b>				
Maintenance Scada System	726.45	24.22%	3,000.00	3,000.00
Meter Reading/Billing/Collection	47,932.00	77.31%	62,000.00	65,000.00
Preventive Maintenance	2,201.50	44.03%	5,000.00	5,000.00
Reimburse City (Emp Comp)	140,480.95	65.51%	214,435.59	204,028.98
System Repairs	4,380.33	87.61%	5,000.00	5,000.00

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<b>Vehicle Repairs &amp; Maintenance</b>	6,435.29	107.25%	6,000.00	6,000.00
<b>Water Testing</b>	2,666.23	70.16%	3,800.00	3,800.00
<b>Bldg &amp; Structure Repair &amp; Maint</b>	0.00	0.00%	1,157.61	1,000.00
<b>Total Operations &amp; Maintenance</b>	<b>204,822.75</b>	<b>68.18%</b>	<b>300,393.20</b>	<b>292,828.98</b>
<b>Professional Services</b>				
<b>Auditor</b>	2,750.00	101.85%	2,700.00	2,800.00
<b>City Attorney</b>	0.00	0.00%	400.00	400.00
<b>Total Professional Services</b>	<b>2,750.00</b>	<b>88.71%</b>	<b>3,100.00</b>	<b>3,200.00</b>
<b>Specialty Fees</b>				
<b>Bank Fees (Checks &amp; EFT)</b>	1,941.08	77.64%	2,500.00	2,800.00
<b>City ROW Fee 5%</b>	28,163.48	83.45%	33,750.00	36,809.24
<b>TCEQ State Regulatory Fee 1%</b>	0.00	0.00%	6,750.00	
<b>LCRA Firm Water Reservation Fee</b>	13,083.30	74.69%	17,517.96	14,499.96
<b>Refunds to Customers</b>	76.44	3.82%	2,000.00	2,000.00
<b>Returned check fees</b>	657.11	65.71%	1,000.00	1,000.00
<b>Staff Training &amp; Travel</b>	1,612.46	80.62%	2,000.00	2,000.00
<b>TCEQ Registration Fee</b>	2,031.75	100.00%	2,031.75	2,200.00
<b>Total Specialty Fees</b>	<b>47,565.62</b>	<b>70.42%</b>	<b>67,549.71</b>	<b>61,309.20</b>
<b>Supplies</b>				
<b>Chemicals</b>	703.37	58.61%	1,200.00	1,200.00
<b>Fuel</b>	2,514.80	71.85%	3,500.00	3,500.00
<b>Office Supplies</b>	345.77	34.58%	1,000.00	800.00
<b>Postage</b>	235.99	39.33%	600.00	600.00
<b>Tools, Materials &amp; Supplies</b>	12,392.22	59.01%	21,000.00	18,000.00
<b>Total Supplies</b>	<b>16,192.15</b>	<b>59.31%</b>	<b>27,300.00</b>	<b>24,100.00</b>
<b>Utilities</b>				
<b>Electric</b>	11,418.55	63.44%	18,000.00	18,000.00
<b>Telephone/Cell phone</b>	863.09	43.15%	2,000.00	1,200.00
<b>Waste Services IESI</b>	379.83	75.97%	500.00	500.00
<b>Internet</b>	924.80	61.65%	1,500.00	1,500.00
<b>Total Utilities</b>	<b>13,586.27</b>	<b>61.76%</b>	<b>22,000.00</b>	<b>21,200.00</b>
<b>Total Expenses</b>	<b>426,306.12</b>	<b>55.66%</b>	<b>765,913.43</b>	<b>745,759.20</b>
<b>Net Income</b>	<b>176,595.19</b>	<b>23.06%</b>	<b>0.00</b>	<b>0.00</b>