

## Sunrise Beach Village Water Budget Proposed FY 19 Budget

	Proposed 19'		YTD	2018	2019
	8/1/2018	Oct 17 - Jun 18	%	Annual Budget	Annual Budget
<b>Income</b>					
<b>Transfer from Reserve/Carry Forward</b>					
	ROW Fee from FY18 collection			0.00	0.00
	Water Line Replacements			0.00	0.00
	Unapplied Cash from FY 18		0.00%	2,960.27	2,960.27
	Undistribued Cash from FY 18		0.00%	10,139.88	10,139.88
	<b>Total Transfer from Reserve</b>	<b>0.00</b>	<b>0.00%</b>	<b>13,100.15</b>	<b>13,100.15</b>
<b>Bank Interest</b>					
	SRBV I & S	3,040.10	202.67%	1,500.00	4,500.00
	SRBV Money Market	918.62	153.10%	600.00	1,200.00
	SRBV Operations-Checking	501.82	200.73%	250.00	750.00
	<b>Total Interest</b>	<b>4,460.54</b>	<b>189.81%</b>	<b>2,350.00</b>	<b>6,450.00</b>
<b>Other Income</b>					
	Miscellaneous	235.00	47.00%	500.00	500.00
	Recycle/Salvage	0.00	0.00%	500.00	500.00
	<b>Total Other Income</b>	<b>235.00</b>	<b>23.50%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Taxes &amp; Regulatory Fees</b>					
	ROWs Fees 5%	25,921.14	76.80%	33,750.00	33,750.00
	<b>Total T &amp; R Fees</b>	<b>25,921.14</b>	<b>76.80%</b>	<b>33,750.00</b>	<b>33,750.00</b>
<b>Revenue</b>					
	Water Rate Fees (Resid & Comm)	514,630.23	76.24%	675,000.00	675,000.00
	Late fees	4,204.14	84.08%	5,000.00	5,000.00
	Disconnect/Reconnect Fees	3,221.91	71.60%	4,500.00	4,500.00
	New Tap Fees	12,244.00	61.22%	20,000.00	15,000.00
	Unapplied Cash	2,235.67			
	Undistribued Cash	151.16			
	<b>Total Rate Revenue</b>	<b>536,687.11</b>	<b>76.18%</b>	<b>704,500.00</b>	<b>699,500.00</b>
	<b>Total Income</b>	<b>567,303.79</b>	<b>75.17%</b>	<b>754,700.15</b>	<b>753,800.15</b>
<b>Deposits</b>					
	Water Deposits	10,098.78	67.33%	15,000.00	15,000.00
<b>Expense</b>					
<b>Capital Outlay</b>					
	Building/Structure Improvements	0.00	0.00%	5,000.00	5,000.00
	System Upgrades/i.e. meters	5,800.00	58.00%	10,000.00	10,000.00
	Water Line/Valve Replacements	2,708.96	7.74%	35,000.00	35,000.00
	Investment Equipment	1,298.76	3.25%	40,000.00	20,000.00
	<b>Total Capital Outlay</b>	<b>9,807.72</b>	<b>10.90%</b>	<b>90,000.00</b>	<b>70,000.00</b>
<b>Debt Service Payments</b>					
	Certificates of Obligation	71,550.00	33.58%	213,100.00	216,000.00
	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>100,176.05</b>	<b>37.05%</b>	<b>270,352.10</b>	<b>273,252.10</b>
<b>Insurance</b>					
	Workman's Comp	1,902.90	126.86%	1,500.00	2,475.00
	Liability	3,685.78	96.09%	3,835.72	3,835.72
	<b>Total Insurance</b>	<b>5,588.68</b>	<b>104.74%</b>	<b>5,335.72</b>	<b>6,310.72</b>
<b>Operations &amp; Maintenance</b>					
	Maintenance Scada System	460.00	15.33%	3,000.00	3,000.00
	Meter Reading/Billing/Collection	48,605.70	74.78%	65,000.00	67,000.00
	Preventive Maintenance	1,468.00	29.36%	5,000.00	5,000.00
	Reimburse City (Emp Comp)	66,851.31	37.84%	176,646.89	189,418.14
	Subcontract Services	12,180.00	73.97%	16,465.48	20,000.00
	System Repairs	7,888.50	78.89%	10,000.00	10,000.00
	Vehicle Repairs & Maintenance	1,946.97	32.45%	6,000.00	6,000.00

Sunrise Beach Village  
Water Budget  
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	Proposed 19'		YTD	2018	2019
	8/1/2018	Oct 17 - Jun 18	%	Annual Budget	Annual Budget
<b>Water Testing</b>	<b>3,078.82</b>	<b>3,078.82</b>	<b>81.02%</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>Bldg &amp; Structure Repair &amp; Maint</b>	<b>155.00</b>	<b>155.00</b>	<b>15.50%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Operations &amp; Maintenance</b>	<b>142,634.30</b>	<b>142,634.30</b>	<b>49.71%</b>	<b>286,912.37</b>	<b>305,218.14</b>
<b>Professional Services</b>					
<b>Auditor</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>101.75%</b>	<b>2,850.00</b>	<b>3,000.00</b>
<b>City Attorney</b>	<b>585.00</b>	<b>585.00</b>	<b>146.25%</b>	<b>400.00</b>	<b>750.00</b>
<b>Total Professional Services</b>	<b>3,485.00</b>	<b>3,485.00</b>	<b>107.23%</b>	<b>3,250.00</b>	<b>3,750.00</b>
<b>Specialty Fees</b>					
<b>Bank Fees (Checks &amp; EFT)</b>	<b>1,808.50</b>	<b>1,808.50</b>	<b>69.56%</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>City ROW Fee 5%</b>	<b>17,349.78</b>	<b>17,349.78</b>	<b>51.41%</b>	<b>33,750.00</b>	<b>33,750.00</b>
<b>LCRA Firm Water Reservation Fee</b>	<b>10,874.97</b>	<b>10,874.97</b>	<b>75.00%</b>	<b>14,499.96</b>	<b>14,499.96</b>
<b>Refunds to Customers</b>	<b>1,960.12</b>	<b>1,960.12</b>	<b>56.00%</b>	<b>3,500.00</b>	<b>2,969.23</b>
<b>Returned check fees</b>	<b>12.00</b>	<b>12.00</b>	<b>1.20%</b>	<b>1,000.00</b>	<b>500.00</b>
<b>Staff Training &amp; Travel</b>	<b>522.00</b>	<b>522.00</b>	<b>69.60%</b>	<b>750.00</b>	<b>750.00</b>
<b>TCEQ Registration Fee</b>	<b>2,315.25</b>	<b>2,315.25</b>	<b>87.37%</b>	<b>2,650.00</b>	<b>2,650.00</b>
<b>Total Specialty Fees</b>	<b>34,842.62</b>	<b>34,842.62</b>	<b>59.31%</b>	<b>58,749.96</b>	<b>57,719.19</b>
<b>Supplies</b>					
<b>Chemicals</b>	<b>723.83</b>	<b>723.83</b>	<b>60.32%</b>	<b>1,200.00</b>	<b>900.00</b>
<b>Fuel</b>	<b>2,619.16</b>	<b>2,619.16</b>	<b>74.83%</b>	<b>3,500.00</b>	<b>4,000.00</b>
<b>Office Supplies</b>	<b>1,050.43</b>	<b>1,050.43</b>	<b>131.30%</b>	<b>800.00</b>	<b>800.00</b>
<b>Postage</b>	<b>459.04</b>	<b>459.04</b>	<b>76.51%</b>	<b>600.00</b>	<b>600.00</b>
<b>Tools, Materials &amp; Supplies</b>	<b>9,016.46</b>	<b>9,016.46</b>	<b>60.11%</b>	<b>15,000.00</b>	<b>13,000.00</b>
<b>Total Supplies</b>	<b>13,868.92</b>	<b>13,868.92</b>	<b>65.73%</b>	<b>21,100.00</b>	<b>19,300.00</b>
<b>Utilities</b>					
<b>Electric</b>	<b>10,054.34</b>	<b>10,054.34</b>	<b>62.84%</b>	<b>16,000.00</b>	<b>15,000.00</b>
<b>Telephone/Cell phone</b>	<b>641.01</b>	<b>641.01</b>	<b>53.42%</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Waste Services IESI</b>	<b>457.02</b>	<b>457.02</b>	<b>76.17%</b>	<b>600.00</b>	<b>650.00</b>
<b>Internet</b>	<b>866.27</b>	<b>866.27</b>	<b>72.19%</b>	<b>1,200.00</b>	<b>1,400.00</b>
<b>Total Utilities</b>	<b>12,018.64</b>	<b>12,018.64</b>	<b>63.26%</b>	<b>19,000.00</b>	<b>18,250.00</b>
<b>Total Expenses</b>	<b>322,421.93</b>	<b>322,421.93</b>	<b>42.72%</b>	<b>754,700.15</b>	<b>753,800.15</b>
<b>Net Income</b>	<b>244,881.86</b>	<b>244,881.86</b>	<b>32.45%</b>	<b>0.00</b>	<b>0.00</b>