

Sunrise Beach Village  
Proposed Water Budget  
FY 2018

	Oct 16 - Jul 17	YTD %	2017 Annual Budget	2018 Annual Budget
<b>Income</b>				
<b>Transfer from Reserve/Carry Forward</b>				
ROW Fee from FY17 collection			0.00	
Water Line Replacements			0.00	0.00
Unapplied Cash from FY 17		0.00%	6,448.22	2,960.27
Undistribued Cash from FY 17		0.00%	-5,450.13	10,139.88
<b>Total Transfer from Reserve</b>	<b>0.00</b>	<b>0.00%</b>	<b>998.09</b>	<b>13,100.15</b>
<b>Bank Interest</b>				
SRBV I & S	1,643.65	131.49%	1,250.00	1,500.00
SRBV Money Market	555.29	111.06%	500.00	600.00
SRBV Operations-Checking	223.36	111.68%	200.00	250.00
<b>Total Interest</b>	<b>2,422.30</b>	<b>124.22%</b>	<b>1,950.00</b>	<b>2,350.00</b>
<b>Other Income</b>				
Miscellaneous	628.13	125.63%	500.00	500.00
Recycle/Salvage	0.00	0.00%	500.00	500.00
<b>Total Other Income</b>	<b>628.13</b>	<b>62.81%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Taxes &amp; Regulatory Fees</b>				
ROWs Fees 5%	27,895.01	82.65%	33,750.00	33,750.00
<b>Total T &amp; R Fees</b>	<b>27,895.01</b>	<b>82.65%</b>	<b>33,750.00</b>	<b>33,750.00</b>
<b>Revenue</b>				
Water Rate Fees (Resid & Comm)	557,154.10	82.54%	675,000.00	675,000.00
Late fees	3,480.50	69.61%	5,000.00	5,000.00
Disconnect/Reconnect Fees	4,014.60	114.70%	3,500.00	4,500.00
New Tap Fees	19,750.00	131.67%	15,000.00	20,000.00
Unapplied Cash	2,960.27			
Undistribued Cash	10,139.88			
<b>Total Rate Revenue</b>	<b>597,499.35</b>	<b>85.54%</b>	<b>698,500.00</b>	<b>704,500.00</b>
<b>Total Income</b>	<b>628,444.79</b>	<b>85.36%</b>	<b>736,198.09</b>	<b>754,700.15</b>
<b>Deposits</b>				
Water Deposits	14,438.29	105.01%	13,750.00	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	8,686.27	57.91%	15,000.00	10,000.00
Water Line/Valve Replacements	18,312.17	91.56%	20,000.00	35,000.00
Investment Equipment	0.00	0.00%	20,318.92	40,000.00
<b>Total Capital Outlay</b>	<b>26,998.44</b>	<b>44.76%</b>	<b>60,318.92</b>	<b>90,000.00</b>
<b>Debt Service Payments</b>				
Certificates of Obligation	72,525.00	34.53%	210,050.00	213,100.00
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>101,151.05</b>	<b>37.84%</b>	<b>267,302.10</b>	<b>270,352.10</b>
<b>Insurance</b>				
Workman's Comp	4,230.82	100.00%	4,230.82	1,500.00
Liability	3,835.72	100.00%	3,835.72	3,835.72
<b>Total Insurance</b>	<b>8,066.54</b>	<b>100.00%</b>	<b>8,066.54</b>	<b>5,335.72</b>
<b>Operations &amp; Maintenance</b>				
Maintenance Scada System	769.25	25.64%	3,000.00	3,000.00
Meter Reading/Billing/Collection	53,036.50	81.59%	65,000.00	65,000.00
Preventive Maintenance	1,584.00	31.68%	5,000.00	5,000.00
Reimburse City (Emp Comp)	111,927.94	54.86%	204,028.98	176,646.89
Subcontract Services	0.00			16,465.48
System Repairs	5,918.14	59.18%	10,000.00	10,000.00
Vehicle Repairs & Maintenance	5,831.51	97.19%	6,000.00	6,000.00

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		YTD	2017	2018
	Oct 16 - Jul 17	%	Annual Budget	Annual Budget
<b>Water Testing</b>	<b>1,800.00</b>	<b>47.37%</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>Bldg &amp; Structure Repair &amp; Maint</b>	<b>348.00</b>	<b>34.80%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Operations &amp; Maintenance</b>	<b>181,215.34</b>	<b>60.85%</b>	<b>297,828.98</b>	<b>286,912.37</b>
<b>Professional Services</b>				
<b>Auditor</b>	<b>2,800.00</b>	<b>100.00%</b>	<b>2,800.00</b>	<b>2,850.00</b>
<b>City Attorney</b>	<b>0.00</b>	<b>0.00%</b>	<b>400.00</b>	<b>400.00</b>
<b>Total Professional Services</b>	<b>2,800.00</b>	<b>87.50%</b>	<b>3,200.00</b>	<b>3,250.00</b>
<b>Specialty Fees</b>				
<b>Bank Fees (Checks &amp; EFT)</b>	<b>1,885.60</b>	<b>72.52%</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>City ROW Fee 5%</b>	<b>25,033.85</b>	<b>74.17%</b>	<b>33,750.00</b>	<b>33,750.00</b>
<b>LCRA Firm Water Reservation Fee</b>	<b>12,083.30</b>	<b>83.33%</b>	<b>14,499.96</b>	<b>14,499.96</b>
<b>Refunds to Customers</b>	<b>3,493.46</b>	<b>139.74%</b>	<b>2,500.00</b>	<b>3,500.00</b>
<b>Returned check fees</b>	<b>770.91</b>	<b>77.09%</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Staff Training &amp; Travel</b>	<b>1,105.82</b>	<b>55.29%</b>	<b>2,000.00</b>	<b>750.00</b>
<b>TCEQ Registration Fee</b>	<b>2,315.25</b>	<b>100.00%</b>	<b>2,315.25</b>	<b>2,650.00</b>
<b>Total Specialty Fees</b>	<b>46,688.19</b>	<b>79.58%</b>	<b>58,665.21</b>	<b>58,749.96</b>
<b>Supplies</b>				
<b>Chemicals</b>	<b>848.44</b>	<b>70.70%</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Fuel</b>	<b>2,498.49</b>	<b>71.39%</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Office Supplies</b>	<b>750.53</b>	<b>93.82%</b>	<b>800.00</b>	<b>800.00</b>
<b>Postage</b>	<b>345.64</b>	<b>57.61%</b>	<b>600.00</b>	<b>600.00</b>
<b>Tools, Materials &amp; Supplies</b>	<b>9,484.53</b>	<b>61.60%</b>	<b>15,396.75</b>	<b>15,000.00</b>
<b>Total Supplies</b>	<b>13,927.63</b>	<b>64.79%</b>	<b>21,496.75</b>	<b>21,100.00</b>
<b>Utilities</b>				
<b>Electric</b>	<b>10,914.13</b>	<b>66.47%</b>	<b>16,419.59</b>	<b>16,000.00</b>
<b>Telephone/Cell phone</b>	<b>884.82</b>	<b>73.74%</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Waste Services IESI</b>	<b>405.87</b>	<b>81.17%</b>	<b>500.00</b>	<b>600.00</b>
<b>Internet</b>	<b>929.60</b>	<b>77.47%</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Utilities</b>	<b>13,134.42</b>	<b>67.98%</b>	<b>19,319.59</b>	<b>19,000.00</b>
<b>Total Expenses</b>	<b>393,981.61</b>	<b>53.52%</b>	<b>736,198.09</b>	<b>754,700.15</b>
<b>Net Income</b>	<b>234,463.18</b>	<b>31.85%</b>	<b>0.00</b>	<b>0.00</b>