

WATER & SEWER REVENUE	FY 17	FY 18	FY 19	FY 19	FY 20
Charges & Current Services	Actual	Actual	Base	Estimate	Working
Water Revenue	893,406	1,085,600	1,079,600	1,193,675	1,396,600
Sewer Revenue	529,683	514,170	493,200	519,368	607,660
Penalty/Extension	27,611	23,825	25,000	28,141	29,548
Tap Connection	0	1,550	8,000	650	683
Turn On/ Reconnection	2,293	2,800	2,000	3,477	3,650
W&S Extension Fees	5,345	6,351	5,500	6,166	6,474
Bad Debts Collected	0		100	0	0
Total - Charges & Current Services	1,458,338	1,634,296	1,613,400	1,751,477	2,044,616
			155,062		
Other Revenues			0		
Transfer General Fund/WaterSewer	207,920		30,000	29,400	29,988
Other Income		56,570			
Miscellaneous Income	1,884		2,000	0	2,050
Interest Income	8		50	1,350	1,450
Insurance Income	0		0	0	0
Plumbing Permit Fees	560		1,000	0	0
Total - Other Revenue	210,372	56,570	33,050	30,750	33,488
TOTAL REVENUE	1,668,710	1,690,866	1,646,450	1,782,227	2,078,104
WATER & SEWER EXPENSES					
Personnel & Related					
Salaries	117,072	126,110	124,966	136,171	159,348
Overtime	9,511	11,498	5,563	9,276	7,476
Payroll Taxes	9,684	10,519	9,986	10,965	12,411
TWC	64	654	504	705	504
TMRS	14,467	10,137	5,874	7,367	7,885
Life and Health Insurance	27,666	24,854	34,089	30,695	38,595
Workers Compensation	2,065	4,279	1,874	3,445	2,620
Total - Personnel & Related	180,528	188,052	182,856	198,623	228,840
Contractual Services					
Other Professional Services	9,333	1,147	7,500	4,000	4,080
Total - Contractual Services	9,333	1,147	7,500	4,000	4,080
Operating Supplies					
Office Supplies	1,934	1,478	2,000	1,463	1,493
Vehicles/Gas/Oil	7,464	10,055	6,000	11,725	11,960
Cleaning Supplies	304	1,334	206	904	922
Minor Tools	951	2,261	900	4,665	4,758
Miscellaneous	1,697	398	700	1,892	1,929
Chemicals	0	835	2,500	1,185	1,209
Gas/Equip, Chlorine	4,697	7,334	4,150	5,982	6,102
Postage	5,018	4,283	5,000	4,684	4,777
Printing and Binding	1,055	0	1,000	734	748
Water Analysis	2,227	2,816	2,800	5,409	5,517
Total - Operating Supplies	25,346	30,794	25,256	38,642	39,414

Repairs & Maintenance					
Vehicles	4,679	1,907	5,000	6,102	6,224
Equipment	3,600	15,994	8,000	3,773	3,848
Buildings	57	1,284	800	218	223
Tanks/Towers	13,184	420	11,715	1,374	1,402
Pumps & Motors	30,736	17,968	16,166	31,553	32,184
Water Mains	53,491	123,535	25,000	85,893	87,610
Sewer Mains	12,897	2,506	9,500	11,607	11,839
Fire Hydrants	3,347	14,009	5,078	11,608	11,840
Computer Software	2,420	2,730	4,500	5,150	5,253
Water Well				0	0
Total - Repairs and Maintenance	124,411	180,353	85,759	157,278	160,424
Utilities					
Electricity	12,338	8,481	20,000	6,389	6,517
Natural Gas	1,168	1,523	753	1,566	1,598
Dallas Water Utilities	274,734	323,332	374,639	554,381	565,468
Purchased Water-Hutchins	775,418	848,332	877,994	787,666	763,249
Telephone and Pagers	2,477	4,062	3,564	4,336	4,423
Total - Utilities	1,066,136	1,185,730	1,276,950	1,354,339	1,341,254
Other Expenses					
Audit	0	6,700	14,000	6,700	6,834
Iwork			4,000	0	0
Publications/Advertising	100	0	100	571	582
Accounting/Bookkeeping Services	5,201	5,788	2,500	3,227	1,200
Equipment Rental				13,817	
Miscellaneous Services	7	2,148	2,500	4,953	5,052
General Liability Insurance	5,305	3,475	5,638	6,168	6,292
Travel, Food, Lodging	0	705	250	426	434
Schools and Training	450	1,055	3,000	1,050	1,071
Dues & Memberships	3,295	4,723	3,300	4,750	4,845
Uniforms	760	1,462	1,500	2,525	2,576
Settlements	5,387	11,205	3,500	0	0
Total Other Expenses	20,505	37,261	40,288	44,187	28,886
Bond and Debt Requirement					
Agent Fees	0	0	0	0	0
Bond Principal and Interest	1,247	896	0	895	895
Lease Principal - Utility Truck	0	0	0	0	0
Total - Bond and Debt Requirement	1,247	896	0	895	895
Capital Outlay					
Office Equipment	0	0	0	0	0
Vehicles	0	0	0	0	0
Light Equipment	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0
W&S Fund 5% Market Adjustment				0	0
W&S Fund 6% Merit Pool				0	0
TOTAL W&S EXPENSE	1,427,507	1,624,232	1,618,609	1,797,964	1,803,794

	May P&L					
	Monthly Exp	118,959	135,353	134,884	149,830	150,316
Water & Sewer Fund Recap						
Total Water & Sewer Personnel		180,528	188,052	182,856	198,623	228,840
Total Water & Sewer Operations		1,246,978	1,436,181	1,435,753	1,599,341	1,574,954
Total Water & Sewer Capital		0	0	0	0	0
Total Water & Sewer Expenditures		1,427,507	1,624,232	1,618,609	1,797,964	1,803,794
Beginning Fund Balance		306,581	547,785	614,419	642,260	626,522
Change in Fund Balance		241,203	66,634	27,841	(15,737)	274,310
Ending Fund Balance		547,785	614,419	642,260	626,522	900,832
<i>ay's Operating Expense Less Capital</i>		3,911	4,450	4,435	4,926	4,942
<i>Days of Fund Balance</i>		140	138	145	127	182