# Orange County Water Control & Improvement District No. 1
# 2018-2019

## Mission
### Statement

***It is the mission of Orange County Water Control & Improvement District No. 1 to:***

*Provide plentiful supply of clean water*

*Provide efficient disposal of waste*

*Expand services as resources will allow*

*Exceed environmental standards*

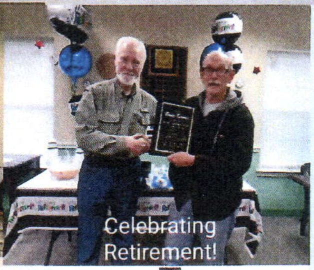
*Strengthen commitment from employees by attending to their needs as regards to compensation; training; and operating equipment*

*We also pledge cooperation with public and private entities whose goals complement our own.*

**OCWC #1**

Trihalomethane Air Stripper

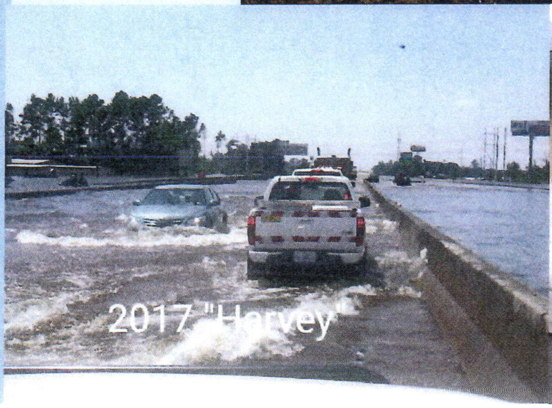
New Faces!



Celebrating Retirement!

Aery Street Project

**BUDGET**



2017 "Harvey"

2018 Board of Directors

# BUDGET LETTER


06/14/2018

Board of Directors
Orange County Water Control &
Improvement District No. 1
460 E Bolivar
Vidor, Texas 77662

Gentlemen:

Presented for your consideration is the proposed Annual Operating Budget for the 2018-2019 Fiscal Year for Orange County Water Control & Improvement District No. 1. As with every budget, challenges are always present when trying to maintain the level of water and sewer services our citizens have come to expect, to uphold the Mission Statement of Orange County Water Control & Improvement District No. 1 and still present a balanced budget while maintaining current rates and fees.

Hurricane Harvey's Flood Event caused challenges during the 2017-2018 Budget year that could not have been predicted when the budget was presented. End of year projections for the 2017-2018 Fiscal Year forecast a budget overrun of approximately $312,225.00 with revenues falling short by an estimated $278,883.00 and expenditure exceeding the budget predictions by an estimated $38,342. The staff expected the shortfall to budget predictions due to a one month loss of revenues for sewer and revenue note collections. Given the magnitude of this disaster, we feel very fortunate to have fared as well as we did. The District is well insured which covered a vast majority of our losses which totals in the millions. In addition to insurance, we are expecting a FEMA reimbursement for a total somewhere between $100,000.00 and $140,000.00. A portion of this reimbursement will offset the cost of overtime that was required during the disaster. The remaining funds will offset the cost for repairs to the manhole on Dogwood Street that collapsed during the flood event.

The proposed Fiscal Year 2018-2019 Operating Budget is presented with no increase to rates or fees and projects total revenues of $4,200,000.00 and total expenditures of $4,200,000.00 for a balanced budget. Revenues are increased by $3,800.00 from the 2017-2018 Budget which is mainly due to higher interest rates on investments. Again this year, expenditures include a $100,000.00 fund transfer to Special Projects and Water Sewer Major Maintenance Accounts with each being allocated $50,000.00.

460 E Bolivar • Vidor, TX 77662 • 409-769-2669 (Phone) • 409-769-3927 (Fax)
www.ocwc1.com

Using historical data to predict the 2018-2019 Operating Budget, we believe this proposed Budget accurately represents the best forecast of revenues and expenses.

Sincerely,

*Norman Blackman*

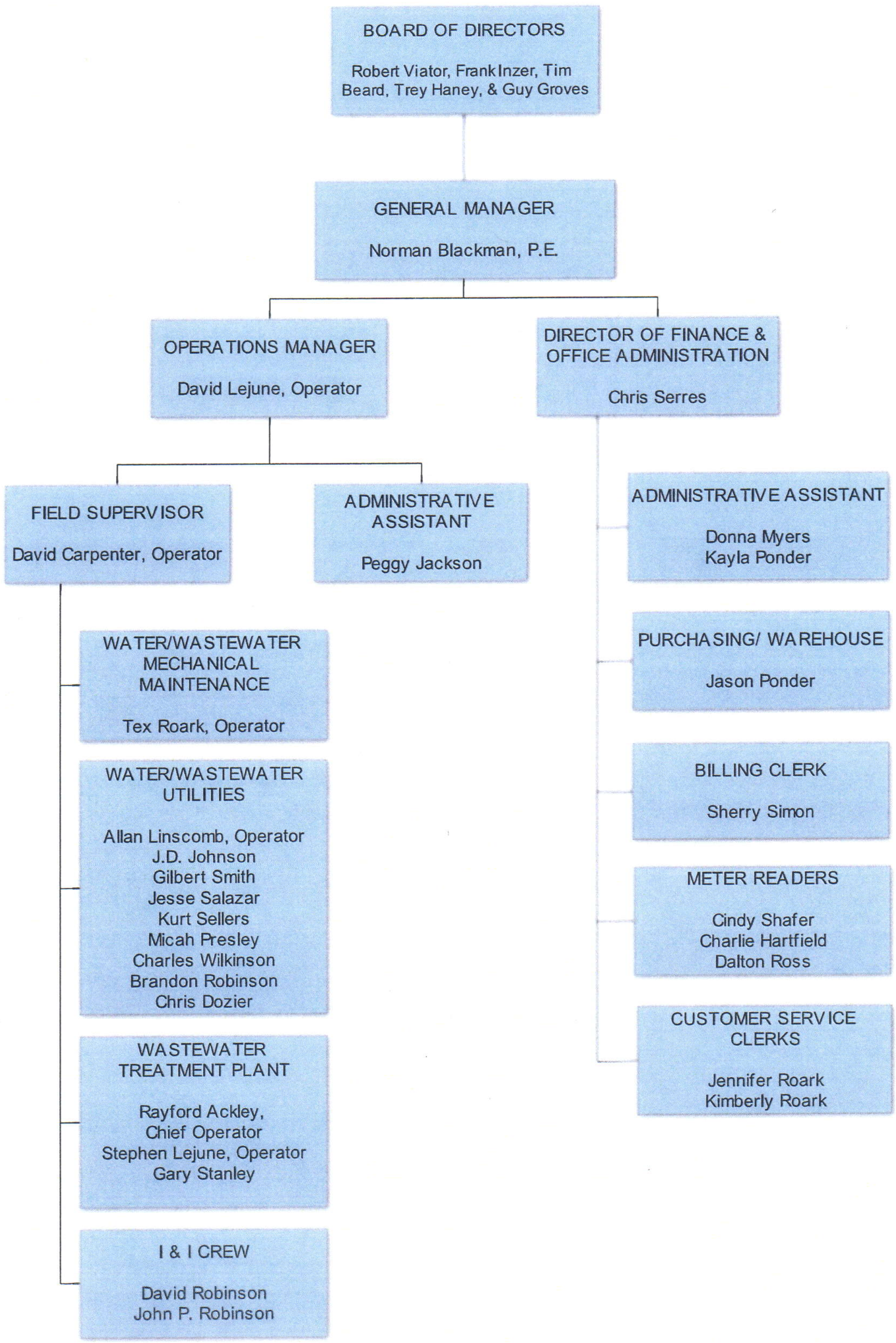
Norman Blackman
General Manager

*Chris Serres*

Chris Serres
Director of Finance and
Office Administration

# ORGANIZATIONAL CHART

## ORANGE COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO.1
## ORGANIZATION CHART
## 2018/2019 FISCAL YEAR



# DISTRICT

# CHART OF FUNDS

# WITH

# ACCOUNT BALANCES

# DISTRICT FUNDS
(@ APRIL 30, 2018)

- **GENERAL FUND FUND 01** (Operating & Revenue Debt Service)
  - GENERAL OPERATING ACCOUNT — $313,714.25
  - DEPOSIT ACCOUNT — $439,070.54
  - PAYROLL ACCOUNT — $22,579.66
  - 2013 REFI REVENUE NOTE ACCOUNT — $61,902.27
  - 2013 REFI REVENUE NOTE RESERVE — $167,611.03
  - 2011 REVENUE NOTE — $446,054.30
  - 2011 REVENUE NOTE RESERVE ACCOUNT — $1,009,627.20
- **DEBT SERVICE FUND FUND 20** (Tax Fund)
  - TAX ACCOUNT — $626,833.34
- **CONTINGENCY FUND FUND 30** (Contingency Fund)
  - CONTINGENCY ACCOUNT — $3,043,845.36
- **CONSTRUCTION FUND FUND 40** (Construction Fund)
  - SEWER REHAB PROJECTS ACCOUNT — $1,597,216.75
  - SURPLUS FUNDS ACCOUNT — $1,660,579.45
- **CAPITAL PROJECTS FUND FUND 50** (Capital Projects Fund)
  - SPECIAL PROJECTS ACCOUNT — $146,564.83
  - WATER/SEWER MAJOR MAINTENANCE ACCOUNT — $120,630.74

# REVENUES
# &
# EXPENDITURES

# REVENUES AND EXPENSES
## ANNUAL COMPARISONS FYE 2015 - FYE 2018 WITH CURRENT 2018-2019 BUDGET PREDICTIONS

### REVENUES

| ACCT # | REVENUES | 2014-2015 ACTUAL | 2014-2015 BUDGET | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 ACTUAL | 2016-2017 BUDGET | ACTUAL 2017-2018 @ 04/30/18 | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 4104 | WATER SERVICE REVENUE | $ 1,373,425 | $ 1,400,000 | $ 1,448,093 | $ 1,400,000 | $ 1,437,866 | $ 1,400,000 | $ 1,120,114 | $ 1,420,000 | $ 1,420,000 |
| 4105 | SEWER SERVICE REVENUE | $ 1,411,933 | $ 1,420,000 | $ 1,477,544 | $ 1,420,000 | $ 1,470,266 | $ 1,420,000 | $ 1,036,025 | $ 1,450,000 | $ 1,450,000 |
| 4106 | ROSE CITY SEWER REVENUE | $ 11,170 | $ 10,000 | $ 9,386 | $ 9,000 | $ 10,963 | $ 9,000 | $ 800 | $ 10,000 | $ 10,000 |
| 4107 | BULK WATER REVENUE | $ 198 | $ 500 | $ 158 | $ 200 | $ 1,193 | $ 200 | $ 755 | $ 500 | $ 1,000 |
| 4108 | REV NOTE PAYMENT FEES - 2011 | $ 1,035,650 | $ 1,000,000 | $ 1,031,645 | $ 1,000,000 | $ 1,036,043 | $ 1,000,000 | $ 800,722 | $ 1,030,000 | $ 1,030,000 |
| 4110 | WATER TAP CONNECTION FEES | $ 22,246 | $ 35,000 | $ 25,754 | $ 20,000 | $ 31,117 | $ 23,000 | $ 53,583 | $ 30,000 | $ 30,000 |
| 4111 | WASTEWATER TAP FEES | $ 8,238 | $ 15,000 | $ 9,000 | $ 6,000 | $ 8,535 | $ 9,000 | $ 12,600 | $ 9,000 | $ 10,000 |
| 4119 | RECONNECTION FEES | $ 48,140 | $ 35,000 | $ 42,150 | $ 40,000 | $ 36,605 | $ 40,000 | $ 23,300 | $ 45,000 | $ 30,000 |
| 4122 | SALE OF MATERIALS & SUPPLIES | $ 135 | $ 5,000 | $ - | $ 3,000 | $ 317 | $ 3,000 | $ 667 | $ 1,000 | $ 1,000 |
| 4131 | LATE FEE PENALTY | $ 112,281 | $ 100,000 | $ 95,160 | $ 100,000 | $ 93,330 | $ 95,000 | $ 71,343 | $ 95,000 | $ 95,000 |
| 4137 | INTEREST ON TEMP INVESTMENTS | $ 791 | $ 4,000 | $ 4,128 | $ 1,000 | $ 13,455 | $ 15,000 | $ 22,275 | $ 10,000 | $ 25,000 |
| 4149 | RETURNED CHECK FEES (NSF) | $ 3,210 | $ 4,000 | $ 270 | $ 3,500 | $ 1,440 | $ 1,000 | $ 1,050 | $ 1,500 | $ 1,500 |
| 4152 | BAD DEBTS RECOVERED | $ 984 | $ 500 | $ - | $ 1,000 | $ 1,074 | $ 100 | $ 1,598 | $ 500 | $ 1,000 |
| 4155 | TURN ON FEE | $ 100 | $ 300 | $ 250 | $ 200 | $ 50 | $ 200 | $ 50 | $ 200 | $ 200 |
| 4173 | OPERATING TRANS/IN | $ - | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 |
| 4176 | OTHER REVENUE | $ 20,417 | $ 20,000 | $ 1,284 | $ 20,000 | $ 5,416 | $ 20,000 | $ 9,679 | $ 5,000 | $ 5,000 |
| 4177 | LINE EXTENSION W/S | $ 6,331 | $ 500 | $ - | $ 5,000 | $ 7,210 | $ 500 | $ - | $ 2,500 | $ 4,300 |
| 4178 | LPSS - PAYMENT FOR NEW INSTALLATIONS | $ 88,000 | $ 40,000 | $ 116,000 | $ 40,000 | $ 96,234 | $ 40,000 | $ 68,386 | $ 85,000 | $ 85,000 |
| | **TOTAL REVENUES** | **$ 4,143,249** | **$ 4,090,800** | **$ 4,260,822** | **$ 4,069,900** | $ 4,251,114 | $ 4,077,000 | **$ 3,222,947** | **$ 4,196,200** | **$ 4,200,000** |

# REVENUES AND EXPENSES
## ANNUAL COMPARISONS FYE 2015 - FYE 2018 WITH CURRENT 2018-2019 BUDGET PREDICTIONS

### EXPENDITURES

| ACCT # | EXPENSES | 2014-2015 ACTUAL | 2014-2015 BUDGET | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 ACTUAL | 2016-2017 BUDGET | ACTUAL 2017-2018 @ 04/30/2018 | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 5101 | SALARIES AND WAGES | $ 1,120,605 | $ 1,205,000 | $ 1,221,704 | $ 1,205,000 | $ 1,184,985 | $ 1,217,000 | $ 1,069,704 | $ 1,260,000 | $ 1,470,120 |
| 5102 | SALARIES AND WAGES - OVERTIME | $ 77,969 | $ 80,000 | $ 76,076 | $ 85,000 | $ 80,324 | $ 85,000 | $ 145,059 | $ 85,000 | $ 80,000 |
| 5104 | EMPLOYEE RETIREMENT EXPENSE | $ 46,442 | $ 55,000 | $ 64,259 | $ 55,000 | $ 50,334 | $ 55,000 | $ 42,663 | $ 50,000 | $ 55,000 |
| 5107 | HEALTH/LIFE INSURANCE | $ 150,408 | $ 155,000 | $ 193,844 | $ 165,000 | $ 198,440 | $ 208,000 | $ 183,247 | $ 240,000 | $ 240,000 |
| 5110 | PAYROLL TAXES EXPENSE | $ 90,950 | $ 98,000 | $ 98,892 | $ 95,000 | $ 95,745 | $ 95,000 | $ 92,884 | $ 95,000 | $ 115,000 |
| 5113 | TEXAS WORKFORCE COMM - UNEMPLOYMENT TAX | $ 446 | $ 5,500 | $ 4,255 | $ 2,500 | $ 460 | $ 4,500 | $ 70 | $ 3,000 | $ 5,000 |
| 5114 | WORKERS COMP PREMIUMS | $ 21,878 | $ 35,000 | $ 22,589 | $ 30,000 | $ 20,839 | $ 25,000 | $ 26,949 | $ 28,000 | $ 35,000 |
| 5116 | LEGAL FEES | $ 24,504 | $ 30,000 | $ 20,557 | $ 30,000 | $ 23,550 | $ 20,000 | $ 15,349 | $ 20,000 | $ 20,000 |
| 5119 | BUILDING SECURITY | $ 1,200 | $ 1,500 | $ 1,200 | $ 1,500 | $ 1,799 | $ 1,500 | $ 970 | $ 2,000 | $ 2,000 |
| 5120 | LPSS REFUND ACCT | $ - | $ 4,000 | $ - | $ 4,000 | $ 1,500 | $ 4,000 | $ - | $ 4,000 | $ 4,000 |
| 5121 | SEWER TAP REFUND | $ - | $ 1,500 | $ 600 | $ 1,500 | $ - | $ 1,500 | $ - | $ 900 | $ 900 |
| 5122 | ENGINEERING FEES | $ 11,066 | $ 15,000 | $ 38,225 | $ 15,000 | $ 22,895 | $ 30,000 | $ 31,030 | $ 30,000 | $ 25,000 |
| 5123 | WATER TAP REFUND | $ 400 | $ 1,000 | $ - | $ 1,000 | $ 700 | $ 1,000 | $ - | $ 700 | $ 700 |
| 5125 | AUDIT EXPENSE | $ 14,000 | $ 16,000 | $ 14,176 | $ 16,000 | $ 16,500 | $ 16,500 | $ 16,500 | $ 16,500 | $ 16,500 |
| 5128 | VEHICLE/EQUIPMENT - MAINT & REPAIR | $ 30 | $ 35,000 | $ 22,229 | $ 15,000 | $ 27,367 | $ 15,000 | $ 16,985 | $ 25,000 | $ 20,000 |
| 5131-B | WELL #4 | $ 2,643 | $ 10,000 | $ 9,607 | $ 10,000 | $ 8,157 | $ 10,000 | $ 413 | $ 10,000 | $ 5,000 |
| 5131-C | WELL #5 | $ 6,103 | $ 10,000 | $ 3,094 | $ 10,000 | $ 2,164 | $ 10,000 | $ 2,009 | $ 10,000 | $ 5,000 |
| 5131-D | WELL #6 | $ - | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 |
| 5131-E | WATER DISTRIBUTION SYSTEM - UPGRADES/MAINTENANCE | $ 45,553 | $ 35,000 | $ 27,823 | $ 10,000 | $ 25,163 | $ 10,000 | $ 22,301 | $ 25,000 | $ 25,000 |
| 5131-F | WELL #7 | $ 23,189 | $ 10,000 | $ 4,256 | $ 15,000 | $ 2,883 | $ 10,000 | $ 4,638 | $ 5,000 | $ 5,000 |
| 5132-A | OAKLANE WW TP | $ 28,097 | $ 20,000 | $ 17,790 | $ 30,000 | $ 34,900 | $ 20,000 | $ 32,480 | $ 35,000 | $ 35,000 |
| 5132-B | TIGERLAKE WWTP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5132-C | OAKLANE/TIGER CREEK WWTP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5132-D | CLOVERLEAF WWTP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5132-G | WASTEWATER COLLECTION SYSTEM - UPGRADES/MAINTENANCE | $ 50,260 | $ 50,000 | $ 33,304 | $ 20,000 | $ 42,058 | $ 25,000 | $ 50,342 | 40000 | $ 40,000 |
| 5133 | LPSS - NEW INSTALLATIONS/REPAIRS | $ 84,714 | $ 30,000 | $ 94,951 | $ 50,000 | $ 83,380 | $ 50,000 | $ 58,416 | 70000 | $ 70,000 |
| 5136 | METERS - PURCHASE OF | $ 13,729 | $ 50,000 | $ 60,682 | $ 60,000 | $ 43,650 | $ 60,000 | $ 50,758 | $ 60,000 | $ 60,000 |
| 5137 | CONTRACTS - OFFICE MAINTENANCE | $ 25,923 | $ 30,000 | $ 8,209 | $ 30,000 | $ 28,725 | $ 30,000 | $ 24,622 | 35000 | $ 25,000 |
| 5138 | LPSS MAINTENANCE | $ 338 | $ 20,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5140 | FUELS & LUBRICANTS | $ 34,136 | $ 40,000 | $ 25,079 | $ 40,000 | $ 28,417 | $ 35,000 | $ 32,918 | 35000 | $ 35,000 |

# REVENUES AND EXPENSES
## ANNUAL COMPARISONS FYE 2015 - FYE 2018 WITH CURRENT 2018-2019 BUDGET PREDICTIONS

### EXPENDITURES

| ACCT # | EXPENSES | 2014-2015 ACTUAL | 2014-2015 BUDGET | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 ACTUAL | 2016-2017 BUDGET | ACTUAL 2017-2018 @ 04/30/2018 | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 5141 | BUILDING/SHOP MAINTENANCE | $ 14,934 | $ 20,000 | $ 29,653 | $ 15,600 | $ 28,585 | $ 15,000 | $ 19,498 | $ 41,000 | $ 20,000 |
| 5143 | CHEMICALS - WATER | $ 22,513 | $ 20,000 | $ 26,163 | $ 25,000 | $ 24,729 | $ 30,000 | $ 10,728 | $ 25,000 | $ 15,000 |
| 5144 | CHEMICALS-SEWER | $ 7,560 | $ 10,000 | $ 9,072 | $ 8,000 | $ 7,560 | $ 10,000 | $ 3,024 | 10000 | $ 5,000 |
| 5149 | LAB EXPENSE | $ 48,102 | $ 25,000 | $ 41,094 | $ 50,000 | $ 37,337 | $ 45,000 | $ 31,494 | $ 40,000 | $ 35,000 |
| 5152 | OFFICE EXPENSE - GENERAL | $ 35,306 | $ 35,000 | $ 36,376 | $ 35,000 | $ 30,120 | $ 35,000 | $ 26,419 | $ 35,000 | $ 30,000 |
| 5153 | BANK CHARGES AND ADJUSTMENTS | $ (230) | $ 2,000 | $ 320 | $ 2,000 | $ - | $ 2,000 | $ 225 | $ 2,000 | $ 1,000 |
| 5155 | POSTAGE | $ 20,742 | $ 20,000 | $ 24,593 | $ 20,000 | $ 25,254 | $ 25,000 | $ 19,445 | $ 30,000 | $ 20,000 |
| 5158 | PRINTING AND LEGAL NOTICES | $ 5,052 | $ 4,000 | $ 6,225 | $ 5,000 | $ 10,813 | $ 6,000 | $ 8,103 | $ 6,000 | $ 6,000 |
| 5160 | CREDIT BALANCE - CLEARING ACCOUNT | $ 1,050 | $ 1,000 | $ 1,024 | $ 1,000 | $ 5,239 | $ 1,000 | $ 3,549 | $ 1,000 | $ 1,000 |
| 5161 | SURETY BONDS | $ 963 | $ 1,000 | $ 750 | $ 1,000 | $ 821 | $ 1,000 | $ 750 | $ 1,000 | $ 1,000 |
| 5163 | CASUAL LABOR | $ 11,765 | $ 15,000 | $ 12,265 | $ 15,000 | $ 12,000 | $ 15,000 | $ 14,823 | $ 15,000 | $ 15,000 |
| 5164 | TELEPHONE/COMMUNICATIONS | $ 40,955 | $ 35,000 | $ 27,277 | $ 35,000 | $ 28,878 | $ 30,000 | $ 26,154 | $ 30,000 | $ 35,000 |
| 5165 | TRAVEL/TRAINING | $ 14,499 | $ 10,000 | $ 15,487 | $ 15,000 | $ 4,462 | $ 15,000 | $ 8,951 | $ 10,000 | $ 10,000 |
| 5166 | DUES/SUBSCRIPTIONS | $ 9,523 | $ 10,000 | $ 9,362 | $ 12,000 | $ 9,896 | $ 12,000 | $ 8,666 | $ 12,000 | $ 10,000 |
| 5167 | UTILITIES | $ 239,567 | $ 240,000 | $ 232,072 | $ 250,000 | $ 232,928 | $ 225,000 | $ 178,879 | $ 230,000 | $ 220,000 |
| 5170 | ELECTION EXPENSE | $ - | $ - | $ - | $ 5,000 | $ - | $ - | $ 207 | $ 5,000 | $ - |
| 5171 | GARBAGE PICKUP | $ 1,514 | $ 2,000 | $ 1,388 | $ 2,000 | $ 1,641 | $ 1,500 | $ 1,136 | $ 1,600 | $ 1,500 |
| 5172 | TCEQ - PENALTIES | $ 222 | $ 10,000 | $ 1,380 | $ 10,000 | $ 380 | $ 5,000 | $ - | $ 2,000 | $ 1,000 |
| 5173 | BAD DEBT EXPENSE | $ - | $ - | $ 456 | $ - | $ 252,955 | $ - | $ - | $ - | $ - |
| 5174 | SLUDGE DISPOSAL FEE | $ 25,956 | $ 35,000 | $ 38,187 | $ 25,000 | $ 34,292 | $ 37,000 | $ 28,550 | $ 30,000 | $ 35,000 |
| 5175 | RAILROAD EASEMENTS | $ 3,061 | $ 3,000 | $ 3,136 | $ 3,000 | $ 3,221 | $ 3,000 | $ 2,788 | $ 3,000 | $ 3,000 |
| 5176 | EMPLOYEE UNIFORM EXPENSE | $ 10,194 | $ 10,000 | $ 10,271 | $ 10,000 | $ 12,064 | $ 10,000 | $ 12,015 | $ 15,000 | $ 15,000 |
| 5177 | INSURANCE - LIABILITY/PROPERTY | $ 46,534 | $ 45,000 | $ 48,880 | $ 50,000 | $ 49,784 | $ 50,000 | $ 52,314 | $ 50,000.00 | $ 55,000 |
| 5179 | CAPITAL OUTLAY | $ 48,960 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5181 | TOOLS (SMALL)/OTHER EQUIPMENT | $ 10,677 | $ 15,000 | $ 8,876 | $ 15,000 | $ 10,196 | $ 10,000 | $ 16,711 | $ 15,000 | $ 15,000 |
| 5184 | OFFICE EQUIPMENT & SOFTWARE | $ 12,936 | $ 23,000 | $ 35,244 | $ 35,000 | $ 4,805 | $ 35,000 | $ 10,303 | $ 10,000 | $ 15,000 |
| 5186 | FURNITURE AND FIXTURES | $ 1,476 | $ 5,000 | $ 919 | $ 2,500 | $ 3,508 | $ 1,300 | $ 1,900 | $ 2,300 | $ 2,000 |
| 5187 | LAND & RIGHT OF WAY | $ - | $ 5,000 | $ - | $ 5,000 | $ 1,500 | $ 2,500 | $ - | 2000 | $ 2,000 |
| 5190 | VEHICLES/EQUIPMENT - PURCHASE OF | $ 37,757 | $ 40,000 | $ 49,360 | $ 40,000 | $ 105,690 | $ 40,000 | $ 22,221 | $ 40,000 | $ 40,000 |
| 5195 | REVENUE NOTE PAYMENT - 2001 | $ 170,181 | $ 171,000 | $ - | $ 172,400 | $ - | $ - | $ - | $ - | $ - |

# REVENUES AND EXPENSES

## ANNUAL COMPARISONS FYE 2015 - FYE 2018 WITH CURRENT 2018-2019 BUDGET PREDICTIONS

### EXPENDITURES

| ACCT # | EXPENSES | 2014-2015 ACTUAL | 2014-2015 BUDGET | 2015-2016 ACTUAL | 2015-2016 BUDGET | 2016-2017 ACTUAL | 2016-2017 BUDGET | ACTUAL 2017-2018 @ 04/30/2018 | 2017-2018 BUDGET | 2018-2019 BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| 5196 | DRUG TESTING | $ 190 | $ 500 | $ 70 | $ 200 | $ 35 | $ 200 | $ - | $ 200 | $ 200 |
| 5197 | BOND HANDLING FEES | $ 1,000 | $ 500 | $ 700 | $ 1,000 | $ 700 | $ 1,000 | $ 700 | $ 1,000 | $ 1,080 |
| 6000 | BOND PRINCIPAL | | | $ 615,000 | $ - | $ 620,000 | $ 620,000 | $ 635,000 | $ 635,000 | $ 645,000 |
| 6001 | BOND INTEREST | $ 854,380 | $ 855,000 | $ 408,091 | $ 850,700 | $ 400,001 | $ 400,500 | $ 389,939 | $ 390,000 | $ 378,000 |
| 6008 | LINE EXTENSIONS/ WATER-SEWER | $ 4,975 | $ 2,000 | $ 2,252 | $ 10,000 | $ 3 | $ 2,000 | $ 236 | $ 2,000.00 | $ 2,000 |
| 6011 | TCEQ - PERMITS/FEES | $ 29,324 | $ 30,000 | $ 33,275 | $ 30,000 | $ 35,676 | $ 35,000 | $ 36,426 | $ 48,000 | $ 40,000 |
| 6017 | INFLOW AND INFILTRATION | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ 30,000 |
| | **TOTAL EXPENSE** | **$ 3,606,221** | **$ 3,743,500** | $ 3,792,619 | $ 3,753,900 | $ 4,020,008 | $ 3,761,000 | $ 3,491,461 | $ 3,926,200 | $ 4,100,000 |
| 6012 | TRANSFER OUT - CONTINGENCY FUND | $ 332,051 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 6015 | TRANSFER OUT - SPECIAL PROJECT ACCOUNT | $ 75,179 | $ 65,650 | $ 50,000 | $ 50,000 | $ 48,100 | $ 50,000 | $ 41,667 | 50000 | $ 50,000 |
| 6016 | TRANSFERS OUT - WATER/SEWER MAJOR MAINTENACE ACCT | $ 125,650 | $ 65,650 | $ 64,416 | $ 50,000 | $ 37,500 | $ 50,000 | $ 41,667 | 50000 | $ 50,000 |
| 1114 | TRANSFER TO 2011 REVENUE NOTE RESERVE ACCOUNT | $ 216,000 | $ 216,000 | $ 216,000 | $ 216,000 | $ 162,000 | $ 216,000 | $ - | 170000 | $ - |
| | **TOTAL EXPENSE & NET TRANSFERS** | **$ 4,355,101** | **$ 4,090,800** | **$ 4,123,035** | **$ 4,069,900** | **$ 4,267,608** | **$ 4,077,000** | **$ 3,574,795** | **$ 4,196,200** | $ 4,200,000 |
| | | | | | | | | | | |
| | **REVENUES** | **$ 4,143,249** | **$ 4,090,800** | **$ 4,260,822** | **$ 4,069,900** | **$ 4,251,114** | **$ 4,077,000** | **$ 3,222,947** | **$ 4,196,200** | **$ 4,200,000** |
| | **EXPENSES** | **$ 3,606,221** | **$ 3,743,500** | **$ 3,792,619** | **$ 3,753,900** | **$ 4,020,008** | **$ 3,761,000** | **$ 3,491,461** | **$ 3,926,200** | **$ 4,200,000** |
| | | **$ 537,028** | **$ 347,300** | **$ 468,203** | **$ 316,000** | **$ 231,106** | **$ 316,000** | **$ (268,514)** | **$ 270,000** | **$ -** |