



Fiscal Year 2022 Budget

Account Description	
Revenues	
Water - Cust. Serv./Bores/Lines	\$ 40,000.00
Water - Meter Installation/Relocate	\$ 735,750.00
Water - Service Fees	\$ 200,000.00
Water Revenue	\$ 14,250,000.00
Water Revenue - Late Fees	\$ 56,500.00
Sewer - GBRA - Late Fees	\$ 35,000.00
Sewer - Harvest Hills - Late Fees	\$ 15,000.00
Sewer - Zipp Rd Util - Late Fees	\$ 15,000.00
Sewer - SCWWTP - Revenue	\$ 138,000.00
Sewer - GVSUD - Martinez Creek Connect Fee	\$ 260,000.00
Sewer - GVSUD - SCWWTP Connect Fee	\$ 1,362,000.00
Sewer - Martinez Creek Sewer Revenue	\$ 443,000.00
Sewer - Martinez Creek Late Fees	\$ 2,500.00
Water - Interest Income	\$ 60,000.00
Misc. Income Sale of Surplus	\$ 12,000.00
Water - Antenna Service Income	\$ 90,000.00
Water - Feasibility Study	\$ 60,000.00
Sewer - Service Fees	\$ 1,000.00
Sewer - Feasibility Study	\$ 25,000.00
Water - Aquisition Fee	\$ 1,962,000.00
Total Revenues	\$ 19,762,750.00

Operating Expenses - Water	
GBRA - Water	\$ 165,000.00
Edwards Aquifer - Permit Fee	\$ 175,000.00
Water Lease - Edwards - Dean Word	\$ 75,000.00
Water Lease - Edwards - Laguna	\$ 80,000.00
Comal Trinity Groundwater	\$ 10,000.00
CRWA - Lake Dunlap	\$ 1,611,814.00
CRWA - Bond Lake Dunlap	\$ 327,337.00
Water - CRWA - Mid Cities	\$ 90,877.00
Water - CRWA - Bond Mid Cities	\$ 128,990.00
Water - CRWA - Wells Ranch	\$ 1,978,150.00
Water - CRWA - Bond Wells Ranch	\$ 2,641,062.00
Water - CRWA - Alliance/HCPUA	\$ 1,564,585.00
Water - Chemicals & Chlorine	\$ 38,000.00
Water - Electricity Expense	\$ 200,000.00
Water - Operations Materials	\$ 700,000.00
Water - Plant & Facilities Maintenance	\$ 100,000.00
Water - Radio/Comm./SCADA Expense	\$ 15,000.00
Water - Reimburse for Damages	\$ 100,000.00
Water - Supplies & Small Tools	\$ 60,000.00
Water - Vehicle/Generator - Fuel	\$ 130,000.00
Water - Vehicle Repairs & Maint.	\$ 85,000.00
Water - Equipment Rental	\$ 15,000.00
Water - Equipment Repairs & Maint.	\$ 85,000.00
Water - Sampling	\$ 30,000.00
Water - Tank Maintenance Contracted	\$ 150,000.00
Water - Cust. Serv./Bores/Lines	\$ 40,000.00
Water - Generator Maintenance	\$ 10,000.00
Water - Line Repair	\$ 100,000.00
Water - System Fees	\$ 38,500.00
Interest Expense - Long Term Debt	\$ 820,500.00
Total Operating Expenses - Water	\$ 11,564,815.00

Operating Expenses - Sewer	
Sewer - Martinez Creek Treatment	\$ 200,000.00
Sewer - Chlorine & Chemicals	\$ 100,000.00
Sewer - Electricity	\$ 150,000.00
Sewer - Operations Materials	\$ 20,000.00
Sewer - Plant & Facilities Maintenance	\$ 40,000.00
Sewer - Radio/Comm./SCADA Expense	\$ 25,000.00
Sewer - Supplies & Small Tools	\$ 20,000.00
Sewer - Vehicle/Generator - Fuel	\$ 5,000.00
Sewer - Vehicle Maintenance	\$ 20,000.00
Sewer - Equipment Repairs & Maintenance	\$ 15,000.00
Sewer - Sampling	\$ 30,000.00
Sewer - Generator Maintenance	\$ 500.00
Sewer - Martinez Creek O & M Services	\$ 50,000.00
Sewer - SCCWWTP O & M Services	\$ 144,000.00

Total Operating Expenses - Sewer		\$	819,500.00
Office Expenses			
Insurance - Bonds		\$	2,000.00
Insurance - Liability		\$	8,000.00
Insurance - Property		\$	35,000.00
Insurance - Vehicle		\$	22,000.00
Insurance - W/C		\$	42,000.00
Janitorial		\$	12,000.00
Office Facilities Maint.		\$	20,000.00
Office Facilities Lease		\$	58,212.00
Office Equip. Maint./Purchase		\$	80,000.00
Office-Supplies Filings Misc		\$	40,000.00
Outsource Billing		\$	170,000.00
Postage/Freight		\$	2,500.00
Contracted Services		\$	250,000.00
Professional Services		\$	850,000.00
Directors Fees		\$	19,200.00
Election		\$	40,000.00
Public Relations		\$	275,000.00
Telephone/Communication Expenses		\$	100,000.00
Total Office Expenses		\$	2,025,912.00
Personnel			
Wages - Hourly		\$	2,600,000.00
Wages - Salary		\$	450,000.00
Employee Appreciation		\$	20,000.00
License Dues Testing		\$	40,000.00
Pension Expense		\$	183,000.00
Payroll Taxes Expense		\$	233,325.00
Insurance - Health & Life		\$	451,200.00
Training Conv. Meetings Exp		\$	25,000.00
Uniform Expense		\$	70,000.00
Total Personnel		\$	4,072,525.00
Capital			
Water - Impact Fee		\$	3,400,000.00
Developer Participation		\$	1,457,000.00
Total Revenues		\$	4,857,000.00
Water - Professional Serv - Capital Proj		\$	2,000,000.00
Sewer - Professional Serv - Capital Proj		\$	1,000,000.00
Water - Capital Projects			
Software Upgrade - Billing & Map, GIS, AMI		\$	150,000.00
Water - Generators		\$	395,000.00
Water - Easement Acquisition		\$	300,000.00
Sewer - Easement Acquisition		\$	150,000.00
Water - Meter Replacement		\$	750,000.00
Water - Vehicle/Equipment Purchase		\$	250,000.00
Sewer - Vehicle/Equipment Purchase		\$	555,000.00
Sewer - Lab Equipment/Office Equipment		\$	50,000.00
Total Capital Expenses		\$	5,600,000.00