

CITY OF BLANCO
 FY 2021-22 ADOPTED BUDGET
 WATER UTILITY FUND

| | FY2017-18 ACTUAL | FY2018-19 ACTUAL | FY2019-20 BUDGET | FY2019-20 ACTUAL | OVER/UNDER BUDGET | FY2020-21 BUDGET | ACTUAL AT 5/31/2021 | FY2020-21 YE EST. | FY 2021-22 | | |
|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|------------------------|----------------------|---------------------|-----------------|---------------------|
| | | | | | | | | | PROPOSED BASE | MODIFICATIONS | ADOPTED BUDGET |
| REVENUES | | | | | | | | | | | |
| 599-5015 | | | | | \$ - | \$ 1,140,000 | | \$ 1,167,647 | \$ 1,167,647 | \$ 5,000 | \$ 1,172,647 |
| | | | | | | \$ 310,000 | | | \$ 310,000 | | \$ 310,000 |
| | | | | \$ 1,390,517 | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | \$ 339,400 | | \$ 350,000 | | \$ 350,000 | \$ 350,000 | | \$ 350,000 |
| | | | | | | \$ 3,000 | | \$ 3,000 | \$ 3,000 | | \$ 3,000 |
| | | | | | | | | | | | \$ - |
| | | | | | | \$ 3,500 | | \$ 3,500 | \$ 3,500 | | \$ 3,500 |
| 599-5016 | | | | | \$ - | \$ 18,762 | | \$ 18,761 | \$ 18,761 | | \$ 18,761 |
| 599-5018 | | | | | \$ - | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| 599-5019 | | | | | \$ - | \$ 425,000 | | \$ 425,000 | \$ 425,000 | | \$ 425,000 |
| 599-5036 | | | | | \$ - | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| 599-5037 | | | | | \$ - | \$ 15,000 | | \$ 15,000 | \$ 15,000 | | \$ 15,000 |
| | | | | | | \$ 5,000 | | \$ 5,000 | \$ 5,000 | | \$ 5,000 |
| 599-5040 | | | | \$ 26,981 | \$ (26,981) | \$ 32,500 | | \$ 32,500 | \$ 32,500 | | \$ 32,500 |
| | | | | | | \$ 32,000 | | \$ 32,000 | \$ 32,000 | | \$ 32,000 |
| | | | | \$ 23,415 | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | \$ 10,000 | | \$ 10,000 | \$ 10,000 | | \$ 10,000 |
| | | | | | | \$ 5,000 | | \$ 5,000 | \$ 5,000 | | \$ 5,000 |
| 599-5045 | | | | | \$ - | \$ 850 | | \$ 850 | \$ 850 | | \$ 850 |
| 599-5050 | | | | | | | | | | | \$ - |
| | | | | | | \$ 21,000 | | \$ 21,000 | \$ 21,000 | | \$ 21,000 |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| | | | | | | | | | | | \$ - |
| 599-8010 | | | | | \$ - | | | | | | \$ - |
| 599-8011 | | | | \$ 13,887 | \$ (13,887) | \$ 1,200 | | \$ 1,200 | \$ 1,200 | | \$ 1,200 |
| | | | | | | \$ 75,670 | | \$ 75,670 | \$ 75,670 | | \$ 75,670 |
| | | | | | | \$ 100 | | \$ 100 | \$ 100 | | \$ 100 |
| 599-8012 | | \$ - | \$ - | | \$ - | \$ 3,500 | | \$ 3,500 | \$ 3,500 | | \$ 3,500 |
| | | \$ - | \$ - | | \$ - | \$ - | | \$ - | \$ - | | \$ - |
| TOTAL REVENUES | \$ - | \$ - | \$ - | \$ 1,794,200 | \$ (1,794,200) | \$ 2,452,082 | \$ - | \$ 1,167,647 | \$ 2,479,728 | \$ 5,000 | \$ 2,484,728 |

| | | | | | | | | | | | FY 2021-22 | | | | | | | | | | | |
|------------------------------------|-------------------------------|------|------|------|------------|--------------|------------|------|------------|------------|------------|-----------|------------|------------|------------|------------|-----------|-----------|----------|---------------|---------|--|
| | | | | | | | | | | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | OVER/UNDER | FY2020-21 | ACTUAL AT | FY2020-21 | PROPOSED | FY 2021-22 | | |
| | | | | | | | | | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 5/31/2021 | YE EST. | BASE | MODIFICATIONS | ADOPTED | |
| | | | | | | | | | | | | | | | | | | | | | BUDGET | |
| WATER SERVICES COSTS | | | | | | | | | | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | |
| 606-1010 | Salaries | | | | | \$ - | \$ 236,114 | | \$ 308,817 | | | | | \$ 308,817 | | | | | | \$ 308,817 | | |
| 606-1015 | Overtime | | | | | \$ - | \$ 7,500 | | \$ 7,500 | | | | | \$ 7,500 | | | | | | \$ 7,500 | | |
| | Call Back | | | | | | \$ 4,005 | | \$ 4,100 | | | | | \$ 4,100 | | | | | | \$ 4,100 | | |
| | Longevity | | | | | | \$ 1,460 | | \$ 1,124 | | | | | \$ 1,124 | | | | | | \$ 1,124 | | |
| | On-Call | | | | | | \$ 2,000 | | \$ 2,000 | | | | | \$ 2,000 | | | | | | \$ 2,000 | | |
| 606-1020 | Medicare | | | | | \$ - | \$ 6,920 | | \$ 4,691 | | | | | \$ 4,691 | | | | | | \$ 4,691 | | |
| | Social Security | | | | | | | | \$ 20,415 | | | | | \$ 20,415 | | | | | | \$ 20,415 | | |
| 606-1025 | Texas Workforce Commission | | | | | \$ - | | | \$ 2,272 | | | | | \$ 2,272 | | | | | | \$ 2,272 | | |
| 606-1030 | Health Insurance | | | | | \$ - | \$ 35,610 | | \$ 29,374 | | | | | \$ 29,374 | | | | | | \$ 29,374 | | |
| 606-1033 | Dental Insurance | | | | | \$ - | \$ 1,550 | | \$ 1,274 | | | | | \$ 1,274 | | | | | | \$ 1,274 | | |
| 606-1035 | Vision Insurance | | | | | \$ - | \$ 380 | | \$ 312 | | | | | \$ 312 | | | | | | \$ 312 | | |
| 606-1036 | Life Insurance | | | | | \$ - | \$ 230 | | \$ 250 | | | | | \$ 250 | | | | | | \$ 250 | | |
| | GAP Insurance | | | | | | | | \$ 1,080 | | | | | \$ 1,080 | | | | | | \$ 1,080 | | |
| 606-1037 | Worker's Comp Insurance | | | | | \$ - | \$ 6,925 | | \$ 9,354 | | | | | \$ 9,354 | | | | | | \$ 9,354 | | |
| 606-1040 | TMRS Retirement | | | | | \$ - | \$ 14,890 | | \$ 19,801 | | | | | \$ 19,801 | | | | | | \$ 19,801 | | |
| 606-1070 | Special Allowances | | | | | \$ - | \$ 600 | | \$ 600 | | | | | \$ 600 | | | | | | \$ 600 | | |
| 606-1099 | Personnel Contingency | | | | \$ - | \$ - | \$ - | | \$ 500 | | | | | \$ 500 | | | | | | \$ 500 | | |
| | Total Personnel | \$ - | \$ - | \$ - | \$ 480,611 | \$ (480,611) | \$ 318,183 | \$ - | \$ - | \$ 413,464 | \$ - | \$ - | \$ 413,464 | \$ - | \$ - | \$ 413,464 | | | | \$ 413,464 | | |
| 606-2011 Chemicals Supplies | | | | | | | | | | | | | | | | | | | | | | |
| | Chemicals Supplies | | | | | \$ - | \$ 14,000 | | \$ 14,000 | | | | | \$ 14,000 | | | | | | \$ 14,000 | | |
| | Janitorial /Cleaning Supplies | | | | | | \$ 1,500 | | \$ 1,500 | | | | | \$ 1,500 | | | | | | \$ 1,500 | | |
| 606-2020 | Office Supplies | | | | | \$ - | | | \$ 500 | | | | | \$ 500 | | | | | | \$ 500 | | |
| 606-2030 | Postage | | | | | \$ - | \$ 1,066 | | \$ 1,066 | | | | | \$ 1,066 | | | | | | \$ 1,066 | | |
| | Freight | | | | | | \$ 1,500 | | \$ 1,500 | | | | | \$ 1,500 | | | | | | \$ 1,500 | | |
| 606-2040 | Operational Supplies | | | | | \$ - | | | \$ 200 | | | | | \$ 200 | | | | | | \$ 200 | | |
| 606-2050 | Printing/Copying | | | | | \$ - | \$ 1,200 | | \$ - | | | | | \$ - | | | | | | \$ - | | |
| 606-2075 | Credit Card/PSN Fees | | | | | \$ - | \$ 2,750 | | \$ 2,750 | | | | | \$ 2,750 | | | | | | \$ 2,750 | | |
| 606-2080 | Hand Tools & Accessories | | | | | \$ - | \$ 5,000 | | \$ 5,000 | | | | | \$ 5,000 | | | | | | \$ 5,000 | | |
| | Power Tools/Equipment | | | | | | | | \$ - | | | | | \$ - | | | | | | \$ - | | |
| 606-2090 | Safety Gear | | | | | \$ - | \$ 500 | | \$ 500 | | | | | \$ 500 | | | | | | \$ 500 | | |
| | Aggregate/sand/dirt/rocks | | | | | | \$ 5,000 | | \$ 5,000 | \$ 5,000 | | \$ 5,000 | | \$ 10,000 | | | | | | \$ 10,000 | | |
| | Pumps/Motors | | | | | | \$ 15,000 | | \$ 15,000 | | | | | \$ 15,000 | | | | | | \$ 15,000 | | |
| | Pipe/Fittings | | | | | | \$ 20,000 | | \$ 20,000 | | | | | \$ 20,000 | | | | | | \$ 20,000 | | |
| | Oil/Propane | | | | | | | | \$ - | | | | | \$ - | | | | | | \$ - | | |
| | Fuel/Diesel/Gasoline | | | | | | \$ 5,000 | | \$ 5,000 | | | | | \$ 5,000 | | | | | | \$ 5,000 | | |
| | Consumables | | | | | | \$ 5,000 | | \$ 5,000 | | | | | \$ 5,000 | | | | | | \$ 5,000 | | |
| | Holiday Lighting/Décor | | | | | | | | \$ - | | | | | \$ - | | | | | | \$ - | | |
| | Awards | | | | | | | | \$ - | | | | | \$ - | | | | | | \$ - | | |
| | Emergency Supplies | | | | | | | | \$ - | | | | | \$ - | | | | | | \$ - | | |
| | Appreciation | | | | | | \$ 1,900 | | \$ 1,900 | | | | | \$ 1,900 | | | | | | \$ 1,900 | | |
| 606-2091 | Bad Debt Expense | | | \$ - | \$ - | \$ - | \$ - | | \$ - | | | | | \$ - | | | | | | \$ - | | |
| | Total Supplies | \$ - | \$ - | \$ - | \$ 60,518 | \$ (60,518) | \$ 79,416 | \$ - | \$ - | \$ 78,916 | \$ 5,000 | \$ 83,916 | | \$ 83,916 | | | | | | \$ 83,916 | | |

| | | FY 2021-22 | | | | | | | | | | |
|----------|--|------------|-----------|-----------|------------|--------------|------------|------------|------------|------------|---------------|------------|
| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | OVER/UNDER | FY2020-21 | ACTUAL AT | FY2020-21 | PROPOSED | | ADOPTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 5/31/2021 | YE EST. | BASE | MODIFICATIONS | BUDGET |
| 606-3010 | Advertising | \$ - | | | \$ - | \$ - | \$ - | | | | | \$ - |
| 606-3015 | Professional Services | | | | \$ - | \$ - | \$ 7,500 | | \$ 8,500 | \$ 15,000 | | \$ 15,000 |
| 606-3020 | Association Dues/Subscriptions/Memb Publications/Notices | | | | \$ - | \$ - | \$ 1,500 | | | \$ 1,500 | | \$ 1,500 |
| 606-3030 | Training/Education | | | | \$ - | \$ - | \$ 12,000 | | | \$ 12,000 | | \$ 12,000 |
| 606-3040 | Travel/Mileage/Lodging/PerDiem | | | | \$ - | \$ - | \$ 5,600 | | | \$ 5,600 | | \$ 5,600 |
| 606-3050 | Insurance-Liability | | | | \$ - | \$ - | \$ 1,863 | | | \$ 846 | | \$ 846 |
| 606-3060 | Uniform Services | | | | \$ - | \$ - | \$ 3,000 | | | \$ 1,500 | | \$ 1,500 |
| 606-3070 | Insurance-Property | | | | \$ - | \$ - | \$ 5,553 | | | \$ 910 | | \$ 910 |
| | Surveying | | | | | | \$ 2,500 | | | \$ 2,500 | | \$ 2,500 |
| | Inspections | | | | | | \$ 2,500 | | | \$ 2,500 | | \$ 2,500 |
| 606-3080 | Special Services | | | | \$ - | \$ - | | | | | | \$ - |
| | Emergency Expenses | | | | | | | | | | | \$ - |
| 606-3082 | Water Analysis Fees | | | | \$ - | \$ - | | | | | | \$ - |
| 606-3085 | Water Management Fees (EAA) | | | | \$ - | \$ - | | | | | | \$ - |
| | GBRA-Canyon Lake Water | | | | | | \$ 85,000 | | | \$ 92,000 | | \$ 92,000 |
| | CLWSC Water/Repair | | | | | | \$ 185,000 | \$ 170,191 | \$ 214,191 | \$ 220,000 | | \$ 220,000 |
| | Laboratory/Instrumentation | | | | | | \$ 3,000 | | | \$ 10,000 | | \$ 10,000 |
| | Water Analysis Fees/Sampling/Lab | | | | | | \$ 15,000 | | | \$ 15,000 | | \$ 15,000 |
| | Cross Connection Control Program | | | | | | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| | Calabrations | | | | | | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| | Security | | | | | | | | | | | \$ - |
| | SCADA | | | | | | | | | | | \$ - |
| 606-3090 | Communication Services | | | | | \$ - | | | | | | \$ - |
| | Total Services | \$ - | \$ - | \$ - | \$ 380,787 | \$ (380,787) | \$ 340,016 | \$ 170,191 | \$ 222,691 | \$ 389,356 | \$ - | \$ 389,356 |
| 606-4010 | Electronic Equipment | \$ - | \$ - | | \$ - | \$ - | | \$ - | | | | \$ - |
| | Camera/Video Equipment | | | | | | \$ 2,500 | | | \$ 2,500 | | \$ 2,500 |
| 606-4015 | Computer Software/Server/Backup | \$ - | \$ - | | \$ - | \$ - | \$ 6,000 | | | \$ 6,000 | | \$ 6,000 |
| | Computer Hardware | | | | | | \$ 1,000 | | | \$ 1,000 | | \$ 1,000 |
| | Signage | | | | | | \$ 1,000 | | | \$ 1,000 | | \$ 1,000 |
| | Fencing | | | | | | | | | | | \$ - |
| 606-4020 | Maintenance Equipment Purchases | \$ - | \$ - | | \$ - | \$ - | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| 606-4025 | Furniture & Equipment | \$ - | \$ - | | \$ - | \$ - | | | | | | \$ - |
| 606-4080 | Water System Improvements | \$ - | \$ - | | \$ - | \$ - | | | | | | \$ - |
| 606-4050 | Vehicle Purchase | | | | \$ - | \$ - | | | | | | \$ - |
| | Equipment Purchase | | | | | | | | | | | \$ - |
| 606-4079 | Metal Building | | | | \$ - | \$ - | | | | | | \$ - |
| 606-4081 | New Water Meters | \$ - | \$ - | | \$ - | \$ - | | | | | | \$ - |
| 606-4082 | Trinity Water Well Project | | \$ - | | \$ - | \$ - | | | | | | \$ - |
| 606-4099 | Water Rights/Lease Payments | | | | \$ - | \$ - | | | | | | \$ - |
| | Total Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,500 | \$ - | \$ - | \$ 15,500 | \$ - | \$ 15,500 |

Eng fees from GF 6,500

600 acre feet of raw water from Canyon Lake

| | | FY 2021-22 | | | | | | | | | | |
|----------|-------------------------------------|------------|-----------|-----------|--------------|--------------|------------|------------|------------|--------------|---------------|--------------|
| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | OVER/UNDER | FY2020-21 | ACTUAL AT | FY2020-21 | PROPOSED | ADOPTED | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 5/31/2021 | YE EST. | BASE | MODIFICATIONS | BUDGET |
| 606-5005 | Equipment Leases/Rentals | | | | | \$ - | \$ 40,000 | | | \$ 40,000 | | \$ 40,000 |
| | Copier Lease | | | | | | | | | \$ 1,200 | | \$ 1,200 |
| 606-5010 | Equipment Maintenance & Repairs | | | | | \$ - | \$ 10,000 | | | \$ 10,000 | | \$ 10,000 |
| | Computer Maintenance | | | | | | \$ 1,000 | | | \$ 1,000 | | \$ 1,000 |
| 606-5015 | Electronic Equip. Maint. Repairs | | | | | \$ - | | | | | | \$ - |
| 606-5020 | Vehicle Maint. & Repair | | | | | \$ - | \$ 8,000 | \$ 1,107 | | \$ 8,000 | | \$ 8,000 |
| 606-5030 | Building Maintenance & Repairs | | | | | \$ - | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| 606-5040 | Utilities-Electric | | | | | \$ - | \$ 27,000 | | | \$ 27,000 | | \$ 27,000 |
| | Telephone/cell/fax/Internet | | | | | | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| 606-5060 | Vehicles & Equipment Fuels | | | | | \$ - | \$ 21,500 | \$ 8,081 | \$ 15,000 | \$ 21,500 | | \$ 21,500 |
| 606-5070 | Water Tank Maintenance | | | | | \$ - | \$ 2,500 | | | \$ 2,500 | | \$ 2,500 |
| 606-5071 | Water Meter Replacement | | | | | \$ - | | | | | | \$ - |
| | Water Plant Maintenance/Repair | | | | | | \$ 5,000 | | | \$ 48,987 | | \$ 48,987 |
| 606-5072 | Water System Maintenance | | | | | \$ - | | | | | | \$ - |
| 606-5075 | Water Conservation Education | | | | | \$ - | | | | \$ - | | \$ - |
| | Pumps/Motors Maintenance | | | | | | | | | | | \$ - |
| | SCADA Maintenance | | | | | | | | | | | \$ - |
| 606-5080 | Valve/Hydrant Maintenance & Repairs | | \$ - | | | \$ - | \$ 8,000 | | | \$ 8,000 | | \$ 8,000 |
| | Tool Maintenance & Repairs | | | | | | | | | | | \$ - |
| | Depreciation for 2019-2020 | | | | \$ 410,052 | | | | | | | \$ - |
| | Other Operational Costs for 2019-20 | | | | \$ 446,766 | | | | | | | \$ - |
| 606-5099 | Contingency | \$ - | \$ - | | \$ - | \$ - | \$ - | | | - | | \$ - |
| | Total Maintenance | \$ - | \$ - | \$ - | \$ 856,818 | \$ (856,818) | \$ 133,000 | \$ 9,188 | \$ 15,000 | \$ 178,187 | \$ - | \$ 178,187 |
| | TOTAL WATER SERVICE COSTS | \$ - | \$ - | \$ - | \$ 1,778,734 | | \$ 886,116 | \$ 179,379 | \$ 237,691 | \$ 1,075,423 | \$ 5,000 | \$ 1,080,423 |
| | WASTEWATER SERVICES COSTS | | | | | | | | | | | |
| | APPROPRIATIONS | | | | | | | | | | | |
| 606-1010 | Salaries | | | | | \$ - | \$ 94,671 | | | \$ 137,296 | | \$ 137,296 |
| 606-1015 | Overtime | | | | | \$ - | \$ 7,500 | | | \$ 7,500 | | \$ 7,500 |
| | On-Call | | | | | | \$ 5,500 | | | \$ 12,194 | | \$ 12,194 |
| | Call Back | | | | | | \$ 3,430 | | | \$ 3,430 | | \$ 3,430 |
| | Longevity | | | | | | \$ 390 | | | \$ 488 | | \$ 488 |
| 606-1020 | Medicare | | | | | \$ - | \$ 6,939 | | | \$ 2,333 | | \$ 2,333 |
| | Social Security | | | | | | | | | \$ 10,153 | | \$ 10,153 |
| 606-1025 | Texas Workforce Commission | | | | | \$ - | | | | \$ 1,704 | | \$ 1,704 |
| 606-1030 | Health Insurance | | | | | \$ - | | | | \$ 29,374 | | \$ 29,374 |
| 606-1033 | Dental Insurance | | | | | \$ - | \$ 807 | | | \$ 1,274 | | \$ 1,274 |
| 606-1035 | Vision Insurance | | | | | \$ - | \$ 264 | | | \$ 312 | | \$ 312 |
| 606-1036 | Life Insurance | | | | | \$ - | \$ 165 | | | \$ 188 | | \$ 188 |
| | GAP Insurance | | | | | | | | | \$ 1,080 | | \$ 1,080 |
| 606-1037 | Worker's Comp Insurance | | | | | \$ - | \$ 4,920 | | | \$ 9,848 | | \$ 9,848 |
| 606-1040 | TMRS Retirement | | | | | \$ - | \$ 5,880 | | | \$ 9,438 | | \$ 9,438 |
| 606-1070 | Special Allowances | | | | | \$ - | | | | | | \$ - |
| 606-1099 | Personnel Contingency | | | | \$ - | \$ - | | \$ - | | | | \$ - |
| | Total Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,465 | \$ - | \$ - | \$ 226,611 | \$ - | \$ 226,611 |

| | | FY 2021-22 | | | | | | | | | | |
|----------|-------------------------------------|------------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|---------------|-----------|
| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | OVER/UNDER | FY2020-21 | ACTUAL AT | FY2020-21 | PROPOSED | ADOPTED | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 5/31/2021 | YE EST. | BASE | MODIFICATIONS | BUDGET |
| 606-2011 | Cleaning/Chemicals Supplies | | | | | \$ - | \$ 1,500 | | | \$ 1,500 | | \$ 1,500 |
| | Chemical Lab | | | | | | | | | | | \$ - |
| 606-2020 | Office Supplies | | | | | \$ - | | | | \$ 200 | | \$ 200 |
| 606-2030 | Postage | | | | | \$ - | \$ 1,566 | | | \$ 1,566 | | \$ 1,566 |
| | Freight | | | | | | \$ 1,000 | | | \$ 1,000 | | \$ 1,000 |
| | Chemicals | | | | | | \$ 25,000 | | | \$ 25,000 | | \$ 25,000 |
| | Aggregate/sand/dirt/rocks | | | | | | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| | Consumables | | | | | | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| 606-2040 | Operational Supplies/Pipes/Fittings | | | | | \$ - | \$ 13,000 | | | \$ 13,000 | | \$ 13,000 |
| 606-2050 | Printing/Copying | | | | | \$ - | | | | | | \$ - |
| 606-2075 | Credit Card Fees | | | | | \$ - | | | | | | \$ - |
| 606-2080 | Hand Tools & Accessories | | | | | \$ - | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| | Power Tools | | | | | | | | | | | \$ - |
| 606-2090 | Safety Gear | | | | | \$ - | \$ 1,100 | | | \$ 1,100 | | \$ 1,100 |
| | Pipes/Fittings | | | | | | | | | \$ 3,000 | | \$ 3,000 |
| | Oil/Propane | | | | | | | | | \$ 1,500 | | \$ 1,500 |
| | Fuel/Diesel/Gasoline | | | | | | | | | | | \$ - |
| | Irrigation | | | | | | \$ 8,000 | | | \$ 8,000 | | \$ 8,000 |
| | Reclaim Supplies | | | | | | \$ 2,000 | | | \$ 2,000 | | \$ 2,000 |
| | Christmas Lights/Décor | | | | | | | | | | | \$ - |
| | Signs | | | | | | \$ 1,000 | | | \$ 1,000 | | \$ 1,000 |
| | Pumps, Motors, Parts | | | | | | \$ 15,000 | | | \$ 15,000 | | \$ 15,000 |
| | Pest Control | | | | | | \$ 100 | | | \$ 100 | | \$ 100 |
| | Awards | | | | | | | | | | | \$ - |
| | Emergency Supplies | | | | | | | | | | | \$ - |
| | Interest Expense-Other | | | | | | \$ 74,633 | | | | | \$ - |
| | Appreciation | | | | | | \$ 400 | | | \$ 400 | | \$ 400 |
| 606-2091 | Bad Debt Expense | | | \$ - | \$ - | \$ - | \$ - | | | \$ - | | \$ - |
| | Total Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 159,299 | \$ - | \$ - | \$ 89,366 | \$ - | \$ 89,366 |
| | | FY 2021-22 | | | | | | | | | | |
| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | OVER/UNDER | FY2020-21 | ACTUAL AT | FY2020-21 | PROPOSED | ADOPTED | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 5/31/2021 | YE EST. | BASE | MODIFICATIONS | BUDGET |
| 606-3010 | Advertising | \$ - | | | \$ - | \$ - | \$ - | | | | | |
| 606-3015 | Professional Services | | | | \$ - | \$ - | \$ 7,500 | | \$ 8,500 | \$ 8,500 | | \$ 8,500 |
| | Sanitation Services | | | | | | \$ 1,200 | | | \$ 1,200 | | \$ 1,200 |
| | Calibrations | | | | | | | | | | | \$ - |
| 606-3020 | Association Dues & Publications | | | | | \$ - | \$ 5,500 | | | \$ 5,500 | | \$ 5,500 |
| 606-3030 | Training/Education | | | | | \$ - | \$ 10,000 | | | \$ 10,000 | | \$ 10,000 |
| 606-3040 | Travel/Mileage/Lodging/PerDiem | | | | | \$ - | \$ 3,600 | | | \$ 3,600 | | \$ 3,600 |
| 606-3050 | Insurance-Liability | | | | | \$ - | \$ 26,342 | | | \$ 846 | | \$ 846 |
| 606-3060 | Insurance-Property | | | | | \$ - | \$ 385 | | | \$ 910 | | \$ 910 |
| 606-3070 | Uniform Services | | | | | \$ - | | | | \$ 1,500 | | \$ 1,500 |
| 606-3080 | Special Services | | | | | \$ - | | | | | | \$ - |
| | Emergency Expenses | | | | | | | | | | | \$ - |
| 606-3082 | Water Analysis Fees | | | | | \$ - | \$ 10,000 | | | \$ 10,000 | | \$ 10,000 |
| | GBRA-Canyon Lake Water | | | | | | | | | | | \$ - |
| | Inspections | | | | | | | | | | | \$ - |
| | Security | | | | | | | | | | | \$ - |
| 606-3085 | Laboratory/Instrumentation | | | | | \$ - | \$ 10,000 | | | \$ 10,000 | | \$ 10,000 |
| 606-3090 | Communication Services | | | | | \$ - | | | | | | \$ - |
| | Total Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,527 | \$ - | \$ 8,500 | \$ 52,056 | \$ - | \$ 52,056 |

| | | FY 2021-22 | | | | | | | | | | |
|----------|------------------------------------|------------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|---------------|------------|
| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | OVER/UNDER | FY2020-21 | ACTUAL AT | FY2020-21 | PROPOSED | ADOPTED | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 5/31/2021 | YE EST. | BASE | MODIFICATIONS | BUDGET |
| 606-4010 | Electronic Equipment | \$ - | \$ - | | \$ - | \$ - | | \$ - | | | | \$ - |
| | Camera/Video Equipment | | | | | | | | | | | \$ - |
| 606-4015 | Computer Software | \$ - | \$ - | | \$ - | \$ - | | | | | | \$ - |
| | Fencing | | | | | | | | | | | \$ - |
| | Signage | | | | | | | | | | | \$ - |
| 606-4020 | Maintenance Equipment Purchases | \$ - | \$ - | | \$ - | \$ - | | | | | | \$ - |
| 606-4025 | Furniture & Equipment | \$ - | \$ - | | \$ - | \$ - | | | | | | \$ - |
| 606-4080 | Water System Improvements | \$ - | \$ - | | \$ - | \$ - | | | | | | \$ - |
| | Sewer System Improvements | | | | | | | | | | | \$ - |
| 606-4050 | Vehicle Purchase | | | | \$ - | \$ - | | | | | | \$ - |
| | Equipment Purchase (Major) | | | | | | \$ 5,000 | | | \$ 5,000 | | \$ 5,000 |
| 606-4079 | Metal Building | | | | \$ - | \$ - | | | | | | \$ - |
| 606-4081 | New Water Meters | \$ - | \$ - | | \$ - | \$ - | | | | | | \$ - |
| 606-4082 | Manholes | | \$ - | | \$ - | \$ - | | | | | | \$ - |
| 606-4099 | Water Rights/Lease Payments | | | | | | | | | | | \$ - |
| | Total Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 |
| 606-5005 | Equipment Leases/Rentals | | | | | \$ - | \$ 2,000 | | | \$ 2,000 | | \$ 2,000 |
| | Copier Lease | | | | | | | | | \$ 1,200 | | \$ 1,200 |
| 606-5010 | Equipment Maintenance & Repairs | | | | | \$ - | \$ 8,000 | | | \$ 8,000 | | \$ 8,000 |
| 606-5015 | Computer Maintenance | | | | | \$ - | \$ 500 | | | \$ 500 | | \$ 500 |
| | Calibrations | | | | | | \$ 2,500 | | | \$ 1,000 | | \$ 1,000 |
| | Tank Maintenance & Repairs | | | | | | \$ 1,000 | | | \$ 1,000 | | \$ 1,000 |
| 606-5020 | Vehicle Maint. & Repairs | | | | | \$ - | \$ 8,000 | \$ 1,107 | | \$ 8,000 | | \$ 8,000 |
| 606-5030 | Building Maintenance & Repairs | | | | | \$ - | \$ 1,000 | | | \$ 1,000 | | \$ 1,000 |
| 606-5040 | Utilities-Electric | | | | | \$ - | \$ 60,000 | | | \$ 60,000 | | \$ 60,000 |
| | Telephone/cell/fax/Internet | | | | | | \$ 6,500 | | | \$ 6,500 | | \$ 6,500 |
| 606-5060 | Vehicles & Equipment Fuels/Oil | | | | | \$ - | \$ 10,500 | | | \$ 10,500 | | \$ 10,500 |
| 606-5070 | Lift Station Maintenance & Repairs | | | | | \$ - | \$ 20,000 | | | \$ 20,000 | | \$ 20,000 |
| | Irrigation Maintenance & Repairs | | | | | | | | | | | \$ - |
| 606-5071 | Sludge Removal | | | | | \$ - | \$ 12,000 | | | \$ 12,000 | | \$ 12,000 |
| 606-5072 | Inspections | | | | | \$ - | \$ 2,500 | | | \$ 2,500 | | \$ 2,500 |
| | Tank Pond Maintenance | | | | | | | | | | | \$ - |
| 606-5075 | SCADA Maintenance & Repairs | | | | | \$ - | | | | \$ - | | \$ - |
| | Sewer Plant Maintenance | | | | | | | | | | | \$ - |
| | Sewer System Maintenance | | \$ - | | | \$ - | | | | | | \$ - |
| | Manhole Maintenance & Repairs | | | | | | | | | | | \$ - |
| | Tool Maintenance & Repair | | | | | | | | | | | \$ - |
| | Vehicle & Equipment Fuel | | | | | | | \$ 8,081 | \$ 15,000 | \$ 15,000 | | \$ 15,000 |
| | Pumps/Motors Maintenance | | | | | | | | | | | \$ - |
| 606-5099 | Contingency | \$ - | \$ - | | \$ - | \$ - | \$ - | | | | | \$ - |
| | Total Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 134,500 | \$ 9,188 | \$ 15,000 | \$ 149,200 | \$ - | \$ 149,200 |
| | TOTAL WASTEWATER COSTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 503,791 | \$ 9,188 | \$ 23,500 | \$ 522,233 | \$ - | \$ 522,233 |
| | DEBT SERVICE COSTS | | | | | | | | | | | |
| | APPROPRIATIONS | | | | | | | | | | | |
| 607-8010 | Bond Principal - Series 2019 | | | | | \$ - | \$ 65,000 | | | \$ 65,000 | | \$ 65,000 |
| 607-8014 | Bond Principal - Series 2017B | | | | | \$ - | \$ 100,000 | | | \$ 100,000 | | \$ 100,000 |
| 607-8016 | Bond Interest - Series 2019 | | | | | \$ - | \$ 46,824 | | | \$ 45,791 | | \$ 45,791 |
| | Bond Interest - Series 2017B | | | | | \$ - | \$ 27,809 | | | \$ 27,809 | | \$ 27,809 |
| 607-8024 | Bond Agent Fees - Series 2019 | | | | | \$ - | | | | | | \$ - |
| 607-8030 | Bond Agent Fees - Series 2017B | | | | | \$ - | | | | | | \$ - |
| | Issuance Cost | | | | | \$ - | | | | | | \$ - |
| | Total Bond Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 239,633 | \$ - | \$ - | \$ 238,600 | \$ - | \$ 238,600 |

| | | FY 2021-22 | | | | | | | | | | | |
|----------------------------------|--|------------|-----------|-----------|--------------|----------------|--------------|--------------|------------|--------------|---------------|--------------|--------------------------------|
| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | OVER/UNDER | FY2020-21 | ACTUAL AT | FY2020-21 | PROPOSED | | ADOPTED | |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 5/31/2021 | YE EST. | BASE | MODIFICATIONS | BUDGET | |
| NON-DEPARTMENTAL-WATER/WW | | | | | | | | | | | | | |
| 606-5099 | Contingency | | | | | | | | | \$ 198,267 | | \$ 198,267 | 1/2 cost of est. invoice-CLWSC |
| | Emergency Funds | | | | | | | | | | | \$ - | |
| 606-9010 | Transfer to General Fund | | | | | \$ - | \$ 34,200 | | | \$ 445,205 | | \$ 445,205 | |
| 606-9011 | Transfer to Debt Service Fund | \$ - | \$ - | | | \$ - | | | | \$ - | | \$ - | |
| 606-9012 | Transfer/Capital Replacement | | | | | | | | | | | \$ - | |
| 606-9020 | Transfer to Equip Replacement | | | | | | | | | | | \$ - | |
| | Total Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,200 | \$ - | \$ - | \$ 643,472 | \$ - | \$ 643,472 | |
| | | | | | | | | | | | | | |
| | Total Appropriations | \$ - | \$ - | \$ - | \$ 1,778,734 | \$ (1,778,734) | \$ 1,663,740 | \$ 179,379 | \$ 237,691 | \$ 2,479,728 | \$ 5,000 | \$ 2,484,728 | |
| | | | | | | | | | | | | | |
| | Total Bond Payments | | | | | | \$ 239,633 | | | \$ 238,600 | | \$ 238,600 | |
| | Total Personnel | | | | | | \$ 448,648 | | | \$ 640,075 | | \$ 640,075 | |
| | Transfers | | | | | | | | | \$ 445,205 | | \$ 445,205 | |
| | Total M & O | | | | | | \$ 975,458 | | | \$ 1,155,848 | | \$ 1,160,848 | |
| | | | | | | | \$ 1,663,740 | | | \$ 2,479,728 | | \$ 2,484,728 | |
| | | | | | | | | | | | | | |
| | Annual Net Fund Increase/Decrease | \$ - | \$ - | \$ - | \$ 15,466 | \$ (15,466) | \$ 788,342 | \$ (179,379) | \$ 929,956 | \$ (0) | \$ - | \$ (0) | Balanced Budget |