

BEVIL OAKS, TX  
 2019 BUDGET WORKSHEET  
 PUBLIC WORKS

#		FYE2019 Approved Budget
	<b>Ordinary Income/Expense</b>	
	<b>Income</b>	
	<b>Water Receipts</b>	
	Water	204,500.00
	Adjustments	-10,000.00
	Fee	14,000.00
	<b>Total Water/Sewer Receipts</b>	<u>208,500.00</u>
	<b>Sewer Receipts</b>	<u>194,500.00</u>
	<b>Total Income</b>	403,000.00
	<b>Expense</b>	
	Bond Admin Fee	300.00
	Accounting	6,000.00
	Audit	6,500.00
	Bank Service Charge	300.00
	Billing Expense	1,000.00
16	Billing Sewer Expense	105,200.00
17	Beaumont FYE18 Payable	22,105.00
	Chlorine	500.00
	<b>Contract Labor</b>	
20	Utility Service Contract Exp	28,200.00
	Badger Cellular Service	7,200.00
	Other	0.00
	<b>Total Contract Labor</b>	<u>35,400.00</u>
	Diesel	500.00
	Dues & Subscriptions	0.00
	Electric Utilities	17,000.00
	Engineer Services	7,000.00
	Grounds Maintenance	6,000.00
	Insurance	11,000.00
	Lab Tests	7,000.00
	Legal Services	6,000.00
	<b>Maintenance and Materials</b>	
33	Extraordinary Expense	35,000.00
34	Tap Expense	2,500.00
35	Subcontractors - Repairs & Main	5,000.00
36	Monthly Main Repair	18,000.00
37	Turn on/Turn Off	6,000.00
38	Daily Service	24,000.00
	Materials for Repairs	30,000.00
	<b>Total Maintenance and Materials</b>	<u>120,500.00</u>

	<b>Office</b>	<b>3,800.00</b>
	<b>Postage Supplies</b>	<b>2,800.00</b>
	<b>Payroll Taxes</b>	<b>2,100.00</b>
	<b>Permit Assessment Fees</b>	<b>1,500.00</b>
	<b>Phone</b>	<b>3,000.00</b>
	<b>Wages</b>	<b>26,000.00</b>
	<b>Total Expense</b>	<b>391,505.00</b>
	<b>Net Ordinary Income</b>	<b>11,495.00</b>
	<b>Other Income/Expense</b>	
	<b>Debt Service</b>	
51	<b>User Fee Receipts</b>	<b>196,308.00</b>
52	<b>Debt Service Payment</b>	<b>-133,100.00</b>
53	<b>Water Meter Payment</b>	<b>-23,984.00</b>
54	<b>Net Debt Service</b>	<b>39,224.00</b>
	<b>Other Income/Expenses</b>	
	<b>Interest Income</b>	<b>1,000.00</b>
	<b>Disaster Expenditures</b>	
	<b>Net Other Income</b>	<b>40,224.00</b>
	<b>Net Income</b>	<b>51,719.00</b>