

QUAIL VALLEY UTILITY DISTRICT OPERATING BUDGET

1-Oct-20

REVENUES

DESCRIPTION	10/18 THRU 9/19 BUDGET	10/19 THRU 9/20 BUDGET	10/20 THRU 9/21 BUDGET	DIFFERENCE FISCAL YEAR 2019/2020-2020/2021	% CHANGE FISCAL YEAR 2019-2020 & 2020-2021
WATER*	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	0%
QV TAP INCOME	\$ 25,000	\$ 25,000	\$ 100,000	\$ 75,000	300%
RECONNECT FEES*	\$ 20,000	\$ 30,000	\$ 20,000	\$ (10,000)	-33%
TRANSFER FEES*	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0%
MAINTENANCE FEE	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0%
CMC GARBAGE FEES	\$ 130,000	\$ 130,000	\$ 135,000	\$ 5,000	4%
SEWER INCOME*	\$ 1,257,400	\$ 1,250,000	\$ 1,200,000	\$ (50,000)	-4%
INSPECTION FEES*	\$ 2,000	\$ 2,000	\$ 20,000	\$ 18,000	900%
PENALTY INCOME*	\$ 60,000	\$ 60,000	\$ 50,000	\$ (10,000)	-17%
GROUND WATER REDUCTION	\$ 829,350	\$ 829,350	\$ 860,000	\$ 30,650	4%
REPAIR INCOME MISC	\$ 30,000	\$ 30,000	\$ 20,000	\$ (10,000)	-33%
INTEREST INCOME	\$ 10,000	\$ 15,000	\$ 15,000	\$ -	0%
MISC REVENUES	\$ 10,000	\$ 10,000	\$ 20,952	\$ 10,952	110%
EXCESS TAXES TRANSFERRED	\$ -	\$ -	\$ -	\$ -	0%
FINES	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0%
OPERATIONS	\$ 4,520,000	\$ 5,776,199	\$ 4,800,000	\$ (976,199)	-17%
TAP INCOME OTHER DIST	\$ 75,000	\$ 200,000	\$ 150,000	\$ (50,000)	-25%
HANDLING	\$ 800,000	\$ 850,000	\$ 760,000	\$ (90,000)	-11%
MISC OTHER DIST	\$ 60,000	\$ 60,000	\$ 50,000	\$ (10,000)	-17%
10% FOR STP	\$ 40,861	\$ 44,575	\$ 45,558	\$ 983	2%
WATER/SEWER CAPACITY	\$ 298,027	\$ 500,000	\$ 500,000	\$ -	0%
STP CAPITAL OUTLAY (TB & MC)	\$ 57,000	\$ 338,103	\$ -	\$ (338,103)	-100%
STP-CAPITAL OUTLAY - QV	\$ 93,000	\$ 551,642	\$ -	\$ (551,642)	-100%
FROM FUND BALANCE	\$ 1,522,548	\$ 681,440	\$ 420,000	\$ (261,440)	-38%
TOTAL	\$ 11,057,186	\$ 12,600,309	\$ 10,383,510	\$ (2,216,799)	-18%

***INCLUDES CITY OF MO CITY-LEXINGTON**

EXPENSES					
DESCRIPTION	10/18 THRU 9/19 BUDGET	10/19 THRU 9/20 BUDGET	10/20 THRU 9/21 BUDGET	DIFFERENCE FISCAL YEAR 2019-2020	% CHANGE FISCAL YEAR 2019 & 2020
CHEMICALS	\$ 150,000	\$ 125,000	\$ 140,000	\$ 15,000	12%
WTR MAINT & REPAIRS	\$ 1,500,000	\$ 2,220,000	\$ 1,500,000	\$ (720,000)	-32%
GROUND WATER REDUCTION	\$ 840,000	\$ 754,750	\$ 783,000	\$ 28,250	4%
TAP EXPENSE	\$ 85,000	\$ 140,000	\$ 230,000	\$ 90,000	64%
SWR MAINT & REPAIRS	\$ 1,450,000	\$ 2,225,000	\$ 1,545,000	\$ (680,000)	-31%
NEW EQUIPMENT	\$ 417,000	\$ 400,000	\$ 400,000	\$ -	0%
DIRECTOR FEES	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0%
SALARY EXPENSE	\$ 1,985,000	\$ 2,034,625	\$ 2,050,000	\$ 15,375	1%
EMP INS, DISABILITY	\$ 500,000	\$ 525,000	\$ 500,000	\$ (25,000)	-5%
MEDICARE & SOCIAL SECURITY	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%
LEGAL FEES	\$ 2,000	\$ 2,000	\$ 35,000	\$ 33,000	1650%
AUDIT FEES	\$ 12,500	\$ 14,000	\$ 14,000	\$ -	0%
ENGINEERING FEES (GENERAL)	\$ 10,000	\$ 25,000	\$ 35,000	\$ 10,000	40%
CONSULTANT FEES	\$ 96,000	\$ 96,000	\$ 96,000	\$ -	0%
ELECTION EXPENSE	\$ -	\$ 10,000	\$ 25,000	\$ 15,000	150%
EDUCATION & TRAINING	\$ 15,000	\$ 15,000	\$ 12,000	\$ (3,000)	-20%
WATER/SEWER BILLING	\$ 335,000	\$ 335,000	\$ 307,692	\$ (27,308)	-8%
GENERAL MAINT	\$ 45,000	\$ 45,000	\$ 30,000	\$ (15,000)	-33%
LEGAL NOTICES	\$ 1,000	\$ 1,000	\$ 1,500	\$ 500	50%
OFFICE EXPENSE	\$ 100,000	\$ 100,000	\$ 125,000	\$ 25,000	25%
PENSION PLAN	\$ 425,000	\$ 508,658	\$ 512,500	\$ 3,842	1%
MISC REPAIRS	\$ 10,000	\$ 10,000	\$ 5,000	\$ (5,000)	-50%
UNIFORMS	\$ 21,000	\$ 28,000	\$ 30,000	\$ 2,000	7%
POSTAGE	\$ 8,000	\$ 10,000	\$ 8,000	\$ (2,000)	-20%
UTILITIES	\$ 275,000	\$ 250,000	\$ 230,000	\$ (20,000)	-8%
INSURANCE & SURETY BONDS	\$ 80,000	\$ 88,000	\$ 90,000	\$ 2,000	2%
TRAVEL & PER DIEM	\$ 7,500	\$ 7,500	\$ 5,000	\$ (2,500)	-33%
BOARD EXPENSE	\$ 16,000	\$ 30,000	\$ 15,000	\$ (15,000)	-50%
VEHICLE EXPENSE	\$ 125,000	\$ 120,000	\$ 115,000	\$ (5,000)	-4%
MISC EXPENSE	\$ 25,000	\$ 25,000	\$ 28,000	\$ 3,000	12%
5 YR IMPROVEMENTS	\$ 1,583,000	\$ 698,254	\$ 620,000	\$ (78,254)	-11%
BANK CHARGES	\$ 500	\$ 500	\$ 2,500	\$ 2,000	400%
STP CAPITAL OUTLAY	\$ 150,000	\$ 889,746	\$ -	\$ (889,746)	-100%
WORK-ORDER & I.T. SERVICES	\$ 81,000	\$ 100,000	\$ 110,000	\$ 10,000	10%
STP- QV JOINT VENTURE	\$ 666,686	\$ 727,276	\$ 743,318	\$ 16,042	2%
TOTAL	\$ 11,057,186	\$ 12,600,309	\$ 10,383,510	\$ (2,216,799)	-18%

STP REVENUES						
DESCRIPTION	10/18 THRU 9/19 BUDGET	10/19 THRU 9/20	10/20 THRU 9/21	DIFFERENCE 2019-2020	FISCAL YR - 2019-2020	
QV JOINT VENTURE (62%)	\$ 666,686	\$ 727,276	\$ 743,318	\$ 16,042	2%	
TB REVENUE (30% + 10%)	\$ 354,849	\$ 387,098	\$ 395,637	\$ 8,539	2%	
MC REVENUE (8% + 10%)	\$ 94,626	\$ 103,226	\$ 105,503	\$ 2,277	2%	
TRANSFER TO OPERATING	\$ (40,861)	\$ (44,575)	\$ (45,558)	\$ (983)	2%	
TOTAL	\$ 1,075,300	\$ 1,173,025	\$ 1,198,900	\$ 25,875	2%	

STP EXPENSES						
DESCRIPTION	10/18 THRU 9/19 BUDGET	10/19 THRU 9/20	10/20 THRU 9/21	DIFFERENCE 2019-2020	FISCAL YR - 2019-2020	
NEW EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0%	
MAJOR EXPENSE	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	0%	
EDUCATION & TUITIONS	\$ 500	\$ 500	\$ 500	\$ -	0%	
EMP INS & DISABILITY	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	0%	
INS & SURETY BONDS	\$ 40,800	\$ 40,800	\$ 40,000	\$ (800)	-2%	
OPERATIONS	\$ 150,000	\$ 240,000	\$ 280,000	\$ 40,000	17%	
CHEMICALS	\$ 75,000	\$ 75,000	\$ 90,000	\$ 15,000	20%	
UTILITIES	\$ 130,000	\$ 115,000	\$ 110,000	\$ (5,000)	-4%	
LAB	\$ 55,000	\$ 65,000	\$ 50,000	\$ (15,000)	-23%	
OFFICE	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0%	
SALARY	\$ 269,000	\$ 275,725	\$ 280,000	\$ 4,275	2%	
PENSION	\$ 60,000	\$ 69,000	\$ 70,000	\$ 1,000	1%	
VEHICLE EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0%	
MISC EXPENSE	\$ 5,000	\$ 5,000	\$ 2,500	\$ (2,500)	-50%	
UNIFORMS	\$ 5,000	\$ 4,000	\$ 4,100	\$ 100	3%	
STATE INSPECTION	\$ 30,000	\$ 31,000	\$ 28,000	\$ (3,000)	-10%	
GROUND MAINT	\$ 20,000	\$ 20,000	\$ 12,000	\$ (8,000)	-40%	
MEDICARE	\$ 5,000	\$ 2,000	\$ 1,800	\$ (200)	-10%	
TOTAL	\$ 1,075,300	\$ 1,173,025	\$ 1,198,900	\$ 25,875	2%	

QUAIL VALLEY UTILITY DISTRICT 10/15-9/16 OPERATING BUDGET	
REVENUES	
DESCRIPTION	10/15 THRU 9/16 BUDGET
WATER*	\$ 1,300,000
QV TAP INCOME	\$ 10,000
RECONNECT FEES*	\$ 23,000
TRANSFER FEES*	\$ 11,000
CMC GARBAGE FEES	\$ 125,000
SEWER INCOME*	\$ 1,100,000
INSPECTION FEES*	\$ 1,000
PENALTY INCOME*	\$ 58,000
GROUND WATER REDUCTION	\$ 710,500
REPAIR INCOME MISC	\$ 50,000
INTEREST INCOME	\$ 15,000
MISC REVENUES	\$ 45,000
EXCESS TAXES TRANSFERRED	\$ 7,000
FINES	\$ 2,500
OPERATIONS	\$ 4,065,795
TAP INCOME OTHER DIST	\$ 50,000
HANDLING	\$ 1,030,000
MISC OTHER DIST	\$ 55,000
10% FOR STP	\$ 60,000
5TH STREET	\$ 25,000
FROM FUND BALANCE	\$ 1,411,680
TOTAL	\$ 10,155,475

***INCLUDES CITY OF MO CITY-LEXINGTON**

EXPENSES	
DESCRIPTION	10/15 THRU 9/16 BUDGET
CHEMICALS	\$ 130,000
WTR MAINT & REPAIRS	\$ 1,350,000
GROUND WATER REDUCTION	\$ 810,000
TAP EXPENSE	\$ 50,000
SWR MAINT & REPAIRS	\$ 1,100,000
NEW EQUIPMENT	\$ 200,000
DIRECTOR FEES	\$ 15,000
SALARY EXPENSE	\$ 1,982,000
EMP INS, DISABILITY	\$ 492,000
MEDICARE & SOCIAL SECURITY	\$ 17,200
LEGAL FEES	\$ 10,000
AUDIT FEES	\$ 13,000
ENGINEERING FEES (GENERAL)	\$ 30,000
CONSULTANT FEES	\$ 108,000
ELECTION EXPENSE	\$ 6,000
EDUCATION & TRAINING	\$ 15,000
WATER/SEWER BILLING	\$ 330,000
GENERAL MAINT	\$ 30,000
LEGAL NOTICES	\$ 1,500
OFFICE EXPENSE	\$ 75,000
PENSION PLAN	\$ 495,495
MISC REPAIRS	\$ 20,000
UNIFORMS	\$ 18,000
POSTAGE	\$ 18,000
UTILITIES	\$ 250,000
INSURANCE & SURETY BONDS	\$ 75,000
TRAVEL & PER DIEM	\$ 3,000
BOARD EXPENSE	\$ 22,000
VEHICLE EXPENSE	\$ 150,000
MISC EXPENSE	\$ 25,000
5 YR IMPROVEMENTS	\$ 1,411,680
BANK CHARGES	\$ 16,000
STP- QV JOINT VENTURE	\$ 886,600
TOTAL	\$ 10,155,475

STP REVENUES	
DESCRIPTION	10/15 THRU 9/16 BUDGET
QV JOINT VENTURE	\$ 886,600
TB REVENUE	\$ 429,000
MC REVENUE	\$ 114,400
TRANSFER TO OPERATING	
TOTAL	\$ 1,430,000

STP EXPENSES	
DESCRIPTION	10/15 THRU 9/16 BUDGET
NEW EQUIPMENT	\$ 26,000
MAJOR EXPENSE	\$ 200,000
EDUCATION & TUITIONS	\$ 2,500
EMP INS & DISABILITY	\$ 63,000
INS & SURETY BONDS	\$ 34,500
OPERATIONS	\$ 270,000
CHEMICALS	\$ 206,000
UTILITIES	\$ 184,500
LAB	\$ 41,200
OFFICE	\$ 9,300
SALARY	\$ 269,900
PENSION	\$ 67,000
VEHICLE EXPENSE	\$ 2,600
MISC EXPENSE	\$ 3,000
UNIFORMS	\$ 3,100
STATE INSPECTION	\$ 30,000
GROUND MAINT	\$ 15,100
MEDICARE	\$ 2,300
TOTAL	\$ 1,430,000