

Brookshire MWD
Senate Bill 2 Budget Comparison

	ANNUAL BUDGET FYE 8/31/21	ANNUAL BUDGET FYE 8/31/22	Difference in Revenue/Expenses (Actual Dollar Amount and Percentage	ANNUAL BUDGET FYE 8/31/23	Difference in Revenue/Expenses (Actual Dollar Amount and Percentage
Income					
4100 · Water Revenue	746,000	960,000		1,018,195	
4120 · Disconnect/Reconnect Fees	25,000	40,000		30,000	
4200 · Sewer Revenue	835,000	1,045,000		1,130,094	
4202 · Inspection Fees	35,000	80,000		55,000	
4300a · Garbage Collection Admin	13,500	13,500		13,000	
4300b · Garbage Collection Other	200,000	205,000		220,000	
4330 · Penalties & Late Notices	59,000	59,000		50,000	
4331 · Regulatory Fee	8,000	7,000		8,000	
4332 · Convenience/Online Fee	20,000	10,000		28,000	
4401 · Sales Tax Income	16,000	16,000		15,000	
4600 · Tap Connection Fees	50,000	110,000		140,000	
5380 · Miscellaneous Income	0	0		45,000	
5391 · Interest	12,000	1,000		1,000	
5403 · Bluebonnet Groundwater Income	7,700	15,000		15,000	
Total Income	2,027,200	2,561,500	\$534,300.00 26.36%	2,768,289	\$206,789.00 8.07%
Expense					
6100 · Bluebonnet Groundwater	10,500	15,000		15,000	
6170 · Tap Connection	20,000	80,000		80,000	
6242 · Chemicals Water/Wastewater	16,000	19,000		28,000	
6275 · Service Inspection Expense	14,000	26,000		13,000	
6310 · Director Fees	36,000	36,000		36,000	
6311 · Employee Wages	250,000	328,020		336,000	
6312 · Employee Insurance	25,000	25,000		50,000	
6313 · Uniforms	3,500	3,500		5,500	
6314 · Dist & Collection system Mapping	0	15,000		15,000	
6315 · Employee Expenses	1,000	1,000		1,000	
6316 · Employee Retirement	10,000	4,700		20,000	
6318 · Contract Staffing	160,000	40,000		55,000	
6320A · Legal Services	80,000	80,000		80,000	
6321 · Auditing Fees	19,000	15,500		15,500	
6322A · Engineering - General	40,000	40,000		40,000	
6323 · Operator Consultant Services	70,000	70,000		70,000	
6324 · Laboratory Tests	30,000	30,000		55,000	
6325 · Election Expense	8,000	12,000		0	
6326 · TCEQ Permit Fees	10,000	10,000		10,000	
6327 · TCEQ Regulatory Fees	12,000	10,000		10,000	
6329 · Certifications / Licenses	500	2,400		3,000	
6333a · Mileage	1,500	1,500		1,500	
6333b · Office supplies	1,000	1,000		1,000	
6333c · Payroll ADP Expense	1,700	1,700		1,700	
6333 · Bookkeeping - Other	14,500	14,500		14,500	
6335A · General Maint & Repair	50,000	50,000		50,000	
6335B · Liftstation / Sewer Repairs	100,000	100,000		60,000	
6335C · WWTP	160,000	150,000		250,000	
6336D · Water Plants	160,000	150,000		150,000	
6335E · SSO Initiative/Smoke Testing Repair	0	250,000		460,685	
6335F · SSO Initiative/Consultants	110,000	1,000		0	
6336A · Vehicle Fuel	7,000	7,500		15,000	
6336B · Vehicle Maint & Repairs	12,000	3,500		3,500	
6336C · Vehicle Expense	0	65,000		24,000	
6337A · Equipment Fuel	800	0		0	
6337B · Equipment Maint & Repairs	5,000	5,800		5,800	
6337C · Equipment Expense	1,000	0		0	
6338 · Legal Notices & Other Publicati	500	500		500	
6340 · Billing & Postage	15,000	14,000		14,000	
6345 · Software & Software Maintenance	20,000	40,000		68,500	
6351 · Telephone	20,000	23,000		23,000	

6352 · Utilities	130,000	130,000		130,000	
6353 · Insurance & Surety Bond Premium	30,000	27,000		27,000	
6355 · Conference/Membership Expenses	30,000	30,000		30,000	
6356 · Meals	500	1,700		4,000	
6359A · Office Supplies (field/admin)	30,000	20,000		20,000	
6359B · Maint Supplies (field/Admin)	12,000	10,000		10,000	
6359C · Rental Equip (field/Admin)	8,000	6,100		6,100	
6367 · Sludge Disposal	80,000	70,000		75,000	
6400 · Garbage Collection Expense	205,000	205,000		220,000	
6401 · Sales Tax Expense	16,000	16,000		15,000	
6560 · Payroll Taxes	20,000	22,650		30,000	
6561 · Security	0	0		2,550	
6562 · Credit Card Fees	0	0		28,000	
6563 · Appraisal District	0	0		1,000	
6564 · Courier Service	0	0		650	
7390 · Debt Service Payments		129,000		79,304	
7395 · Miscellaneous Expense	25,000	22,000		8,000	
Total Expense	<u>2,082,000</u>	<u>2,431,570</u>	<u>\$349,570.00</u> 16.79%	<u>2,768,289</u>	<u>\$336,719.00</u> 13.85%
 SURPLUS (DEFICIT)	 <u>(54,800)</u>	 <u>129,930</u>	 <u>\$184,730.00</u> -337.10%	 <u>0</u>	 <u>(\$129,930.00)</u> 100.00%