

Brookshire MWD
Senate Bill 2 Budget Comparison

	ANNUAL BUDGET FYE 8/31/22	ANNUAL BUDGET FYE 8/31/23	Difference in Revenue/Expenses (Actual Dollar Amount and Percentage	ANNUAL BUDGET FYE 8/31/24	Difference in Revenue/Expenses (Actual Dollar Amount and Percentage
Income					
4100 · Water Revenue	960,000	1,018,195		1,200,000	
4120 · Disconnect/Reconnect Fees	40,000	30,000		30,000	
4200 · Sewer Revenue	1,045,000	1,130,094		1,276,000	
4202 · Inspection Fees	80,000	55,000		55,000	
4300a · Garbage Collection Admin	13,500	13,000		13,000	
4300b · Garbage Collection Other	205,000	220,000		222,000	
4330 · Penalties & Late Notices	59,000	50,000		55,000	
4331 · Regulatory Fee	7,000	8,000		12,000	
4332 · Convenience/Online Fee	10,000	28,000		35,000	
4401 · Sales Tax Income	16,000	15,000		15,000	
4600 · Tap Connection Fees	110,000	140,000		140,000	
5380 · Miscellaneous Income	0	45,000		45,000	
5391 · Interest	1,000	1,000		9,000	
5403 · Bluebonnet Groundwater Income	15,000	15,000		15,000	
Total Income	2,561,500	2,768,289	\$206,789.00 8.07%	3,122,000	\$353,711.00 12.78%
Expense					
6100 · Bluebonnet Groundwater	15,000	15,000		15,000	
6170 · Tap Connection	80,000	80,000		80,000	
6242 · Chemicals Water/Wastewater	19,000	28,000		40,000	
6275 · Service Inspection Expense	26,000	13,000		13,000	
6310 · Director Fees	36,000	36,000		36,000	
6311 · Employee Wages	328,020	336,000		361,000	
6312 · Employee Insurance	25,000	90,000		61,600	
6313 · Uniforms	3,500	5,500		7,500	
6314 · Dist & Collection system Mapping	15,000	15,000		20,000	
6315 · Employee Expenses	1,000	1,000		1,000	
6316 · Employee Retirement	4,700	20,000		22,000	
6318 · Contract Staffing	40,000	55,000		55,000	
6320A · Legal Services	80,000	80,000		90,000	
6321 · Auditing Fees	15,500	15,500		20,000	
6322A · Engineering - General	40,000	40,000		40,000	
6323 · Operator Consultant Services	70,000	70,000		50,000	
6324 · Laboratory Tests	30,000	55,000		50,000	
6325 · Election Expense	12,000	0		20,000	
6326 · TCEQ Permit Fees	10,000	10,000		10,500	
6327 · TCEQ Regulatory Fees	10,000	10,000		11,000	
6329 · Certifications / Licenses	2,400	3,000		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		18,000	
6335A · General Maint & Repair	50,000	50,000		150,000	
6335B · Liftstation / Sewer Repairs	100,000	60,000		200,000	
6335C · WWTP	150,000	250,000		242,000	
6335D · Water Plants	150,000	150,000		150,000	
6335E · SSO Initiative/Smoke Testing Repair	250,000	460,885		250,000	
6335F · SSO Initiative/Consultants	1,000	0		0	
6336A · Vehicle Fuel	7,500	15,000		15,000	
6336B · Vehicle Maint & Repairs	3,500	3,500		5,900	
6336C · Vehicle Expense	65,000	24,000		24,000	
6337A · Equipment Fuel	0	0		0	
6337B · Equipment Maint & Repairs	5,800	5,800		3,000	
6337C · Equipment Expense	0	0		0	
6338 · Legal Notices & Other Publicati	500	500		500	
6340 · Billing & Postage	14,000	14,000		14,000	
6345 · Software & Software Maintenance	40,000	68,500		70,000	
6351 · Telephone	23,000	23,000		24,000	
6352 · Utilities	130,000	130,000		245,000	
6353 · Insurance & Surety Bond Premium	27,000	27,000		27,000	
6355 · Conference/Membership Expenses	30,000	30,000		20,000	
6356 · Meals	1,700	4,000		6,000	
6357 · Water Festival	0	0		3,500	
6359A · Office Supplies (field/admin)	20,000	20,000		20,000	
6359B · Maint Supplies (field/Admin)	10,000	10,000		10,000	
6359C · Rental Equip (field/Admin)	6,100	6,100		8,000	
6359D · Office Maint and Bldg Repair	0	0		30,000	
6387 · Sludge Disposal	70,000	75,000		95,000	
6400 · Garbage Collection Expense	205,000	220,000		222,000	
6401 · Sales Tax Expense	16,000	15,000		15,000	
6560 · Payroll Taxes	22,650	30,000		28,000	
6561 · Security	0	2,550		3,000	
6562 · Credit Card Fees	0	28,000		35,000	
6583 · Appraisal District	0	1,000		1,000	
6564 · Courier Service	0	650		650	
7390 · Debt Service Payments	129,000	79,304		70,000	
7392 · Bond Interest Payment	0	0		9,304	
7395 · Miscellaneous Expense	22,000	8,000		8,000	
Total Expense	2,431,570	2,768,289	\$336,719.00 13.85%	3,032,754	\$264,465.00 9.55%
SURPLUS (DEFICIT)	129,930	0	(\$129,930.00) -100.00%	89,246	\$89,246.00 168.69%