

CAMERON PARISH WATERWORKS DISTRICT # 10  
 BUDGET FYE 12/31/2021

	ACTUAL FYE 12/31/18	ACTUAL FYE 12/31/19	PROJECTED FYE 12/31/20	ORIGINAL BUDGET FYE 12/31/20	AMENDED BUDGET FYE 12/31/20	BUDGET FYE 12/31/21	
<b>REVENUES:</b>							
WATER SALES	\$242,121	\$269,464	\$ 148,955	\$ 265,000	\$ 150,000	\$ 265,000	10% increase in 2019
PENALTIES	2,090	1,895	455	2,000	500	2,000	
TAP FEES	320	480	80	400	100	400	
INSTALLATION FEES	7,794	9,800	2,129	8,500	2,000	8,500	
MISCELLANEOUS	1,349	1,553	950	-	-	-	
OPERATING REVENUES	253,674	283,192	152,569	275,900	152,600	275,900	
<b>EXPENDITURES:</b>							
ADVERTISEMENTS	70	70	455	100	100	100	
CHEMICALS	39,295	31,872	14,600	40,000	40,000	40,000	
COMPUTER	-	1,287	-	1,000	1,000	1,000	
DEPRECIATION	244,000	247,021	250,000	244,000	244,000	244,000	
DUES	728	-	300	700	700	700	
EMPLOYEE BENEFITS-OPEB	(15,676)	2,969	3,000	11,000	11,000	11,000	
FUEL	17,036	25,488	5,042	15,000	15,000	15,000	
INSURANCE - GENERAL	22,118	27,078	5,886	27,000	27,000	27,000	
INSURANCE - HEALTH	76,566	83,628	62,125	84,000	84,000	84,000	
MAINTENANCE	58,939	47,407	102,097	80,000	80,000	80,000	Blast & repaint JB & HB towers (66,744) in 2019
MISCELLANEOUS	8,055	8,197	248	5,000	5,000	5,000	
OFFICE SUPPLIES	2,603	8,659	2,172	3,000	3,000	3,000	
PER DIEM	5,900	4,500	5,800	6,000	6,000	6,000	
POSTAGE	1,546	1,837	1,104	1,700	1,700	1,700	
PROFESSIONAL FEES	9,661	9,673	9,500	10,000	10,000	10,000	
RENT-LAND	612	622	622	650	650	650	
RETIREMENT	25,660	27,614	28,002	27,000	27,000	27,000	
RETIREMENT- PENSION LIABILITY	(1,180)	30,943	30,943	10,000	10,000	10,000	
SALARIES	227,193	234,375	259,635	233,000	233,000	233,000	4% increase (add 8,500) in 2020
SERVICE AGREEMENT	40,163	98,650	43,362	40,000	40,000	40,000	
SUPPLIES	25,382	31,752	19,965	40,000	40,000	40,000	
TAXES-PAYROLL	2,885	2,986	3,749	3,000	3,000	3,000	
TELEPHONE	10,296	8,774	5,580	10,000	10,000	10,000	
TRAINING	1,297	2,300	265	2,000	2,000	2,000	
TRAVEL	189	70	429	500	500	500	
UTILITIES	38,813	42,806	23,665	45,000	45,000	45,000	
OPERATING EXPENSES	842,151	980,578	878,346	939,650	939,650	939,650	
OPERATING INCOME(LOSS)	(588,477)	(697,386)	(725,777)	(663,750)	(787,050)	(663,750)	
<b>NONOPERATING REVENUES (EXP)</b>							
AD VALOREM TAXES	399,308	688,398	674,950	700,000	700,000	700,000	
AD VALOREM TAXES- SABINE PASS CWIP	-	-	72,000	72,000	72,000	72,000	
FEMA REIMBURSEMENT(PAYMENTS)	-	(278,240)	278,982	-	280,000	1,000,000	FEMA payment in 2019
HURRICANE LAURA & DELTA	-	-	(278,982)	-	(280,000)	(1,000,000)	
INTEREST	4,500	23,082	16,126	15,000	15,000	15,000	
LOSS ON SALE OF FIXED ASSETS	-	-	-	-	-	-	
NONOPERATING REVENUES (EXP)	403,808	433,240	763,076	787,000	787,000	787,000	
NET INCOME (LOSS)	(184,669)	(264,146)	37,299	123,250	(50)	123,250	
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	
CHANGE IN NET POSITION	(184,669)	(264,146)	37,299	123,250	(50)	123,250	
NET ASSETS, BEGINNING	6,078,359	5,893,690	5,629,544	5,629,544	5,629,544	5,666,843	
NET ASSETS ENDING	\$ 5,893,690	\$ 5,629,544	\$ 5,666,843	\$ 5,752,794	\$ 5,629,494	\$ 5,790,093	
<b>CASH FLOW RECONCILIATION:</b>							
CHANGE IN NET POSITION	\$ (184,669)	\$ (264,146)	\$ 37,299	\$ 123,250	\$ (50)	\$ 123,250	
DEPRECIATION	244,000	247,021	250,000	244,000	244,000	244,000	
EMPLOYEE BENEFITS-OPEB	(15,676)	2,969	3,000	11,000	11,000	11,000	
RETIREMENT- PENSION LIABILITY	(1,180)	30,943	30,943	10,000	10,000	10,000	
CAPITAL OUTLAY:							
EQUIPMENT	(8,450)	(97,170)	(33,033) x	(53,000) x	(53,000)	-	Tube pump installation-storage tank (63,000) and computer equip (6,200) in 2019, excavator in 2020
INCREASE (DECREASE) IN CASH	\$ 34,025	\$ (60,383)	288,209	\$ 335,250	\$ 211,950	388,250	
BEGINNING CASH			2,346,055			2,634,264	
ENDING CASH			\$ 2,634,264			\$ 3,022,514	

~~NOTE NO 2019 NOTE NO 2019 AMENDED REQUIRED~~