

**BUDGET FOR FISCAL YEAR ENDING February 28, 2022**

**03/02/01**

**ADOPTED 02/02/21**

	12 Budget 2/28/2021	Actual YTD 12	Projected Rev/Exp 12	<b>ADOPTED 12 MO Budget 2/29/2022</b>
<b>REVENUES:</b>				
Water Revenue	105,000	133,341	133,341	<b>135,000</b>
Sewer Revenue	65,000	68,969	68,969	<b>70,000</b>
Penalties w/s	1,000	304	304	<b>500</b>
Tap Fees	7,500	55,500	55,500	<b>18,000 *</b>
Inspection Fees	700	3,594	3,594	<b>700</b>
Grinder Pump Orders	7,000	50,928	50,928	<b>24,000 *</b>
Grinder Pump Maint Fee	29,000	31,881	31,881	<b>35,000</b>
TNRCC Assessment Fee	0	0	0	<b>0</b>
Maintenance Tax	410,000	358,442	418,000	<b>418,000</b>
Interest Earned	20,000	10,407	10,407	<b>2,000</b>
Misc Income/Adm Fee/Drainage	2,700	3,217	3,217	<b>2,700</b>
<b>Total Revenue</b>	<b>647,900</b>	<b>716,581</b>	<b>776,139</b>	<b>705,900</b>
<b>EXPENSES:</b>				
Bulk Water Purchase	13,500	13,711	13,711	<b>14,141 *</b>
Directors Fees	9,000	9,750	9,750	<b>10,000</b>
Payroll Taxes	700	837	837	<b>700</b>
Legal Fees	35,000	80,917	80,917	<b>36,000</b>
Legal Fees: Construction	2,000	195	195	<b>2,000</b>
<b>Audit/Financial Statement</b>	9,000	7,750	8,150	<b>9,000</b>
Engineering	34,000	40,945	40,945	<b>40,000</b>
Eng-WWTP/WTR PL Consul	15,000	21,633	21,633	<b>22,000</b>
Eng-WWTP Permit Renewal	0	4,671	4,671	<b>0</b>
Eng-CIP Projects	20,000	33,370	33,370	<b>45,000</b>
Barge Inspections	7,000	0	0	<b>8,000</b>
Annual Plant Inspections	4,000	2,946	2,946	<b>7,000</b>
Effluent Field WQ Monitoring	0	0	0	<b>0</b>
Chemicals	25,000	29,737	29,737	<b>32,000</b>
Laboratory	20,000	16,614	16,614	<b>20,000</b>
Permit fee	4,000	1,450	1,450	<b>4,000</b>
Operator	75,000	64,711	64,711	<b>75,000 *</b>
Utility Billing-Operations	13,000	11,199	11,199	<b>13,000 *</b>
Bookkeeping	13,500	12,938	12,938	<b>13,500</b>
Repairs & Maintenance - GENERAL	17,000	13,918	13,918	<b>11,000 *</b>
Repairs & Maintenance - Barge	5,000	4,569	4,569	<b>7,500</b>
R&M - WATER/ WTR PL	55,000	101,779	101,779	<b>55,000 *</b>
R&M -SEWER/ WWTP	140,000	109,110	109,110	<b>130,000 *</b>
R&M-GRINDER PUMPS	30,000	10,336	10,336	<b>25,000 *</b>
Garbage Collection	32,000	31,563	31,563	<b>35,000</b>
Sludge Hauling	15,000	0	0	<b>15,000</b>
Detention Ponds-Waterstone	1,000	0	0	<b>1,000</b>
Publication Legal Notice	3,000	0	0	<b>3,000</b>
Travel Expenses	500	0	0	<b>500</b>
Election Expense	3,000	-150	-150	<b>3,000</b>
Office Expense	9,000	8,605	8,605	<b>9,000</b>
Utilities	31,000	31,875	31,875	<b>36,000</b>
Insurance & Bonds	14,500	14,151	14,151	<b>16,000</b>
Assessment Fees	1,000	0	0	<b>1,000</b>
Grinder Pump/ TAP Installations	7,500	0	0	<b>7,500</b>
Repair & Maint-Special/Meters	0	7,515	7,515	<b>0</b>
Inspection Fees	1,200	2,415	2,415	<b>2,500</b>
Misc. includes AWBD & CCR	4,000	4,010	4,010	<b>4,000</b>
<b>Sub-total expenses</b>	<b>\$ 669,400</b>	<b>\$ 693,072</b>	<b>\$ 693,472</b>	<b>\$ 713,341</b>

**SPECIAL PROJECTS EXPENSES**

<b>Capital Improvement Projects</b>	<b>170,000</b>	<b>76,400</b>	<b>76,400</b>	<b>210,000 *</b>
R&M - Special Projects	0	0	0	0
Construction-raw water/WP	0	0	0	0
R&M - Scada System	0	0	0	0
CA surplus transfer-projects	0	0	0	0
Sub-total expenses	\$ 170,000	\$ 76,400	\$ 76,400	\$ 210,000
<b>contingency</b>	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>\$ 839,400</b>	<b>769,472</b>	<b>769,872</b>	<b>923,341</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>-191,500</b>	<b>-52,891</b>	<b>6,267</b>	<b>-217,441</b>
<b>Future Surplus Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

M/O @ .3900 is \$418,000.00

**Latest total tax levy is 847,662.06 per ASSESS/SW**

\* Need input as to CIP items -RECEIVED

\* Need Operator/Engineer estimates-RECEIVED