

	21/22
Cert. Taxable Base	280,803,797
Debt Service Tax	0.005909
M&O Tax	0.274880
Total Tax Revenue Requirements	0.280789

	<u>general</u>	<u>sewer</u>	<u>water</u>	<u>unclassified</u>	<u>total budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4005 · Service Revenue					
4020 · Fire Surcharge	459,547.20				459,547.20
4025 · Late Charge	2,000.00	1,200.00	3,000.00		6,200.00
4005 · Service Revenue - Other		366,036.00	700,000.00		1,066,036.00
4030 · Tap Fees		30,000.00	15,000.00		45,000.00
4032 · Tower Rental	8,400.00				8,400.00
4040 · Inspection Fees	2,000.00		1,000.00		3,000.00
4045 · Property Tax					0.00
4047 · I&S	16,592.70				16,592.70
4048 · M & O	771,873.48				771,873.48
4050 · Title and Transfer Fees	2,000.00				2,000.00
4105 · Misc. Income and Collections	1,000.00			100,000.00	101,000.00
4905 · Investment Income	4,000.00				4,000.00
<b>Total Income</b>	<b>1,267,413.37</b>	<b>397,236.00</b>	<b>719,000.00</b>	<b>100,000.00</b>	<b>2,483,649.37</b>
<b>Gross Profit</b>	<b>1,267,413.37</b>	<b>397,236.00</b>	<b>719,000.00</b>	<b>100,000.00</b>	<b>2,483,649.37</b>
<b>Expense</b>					
5005 · Utility Cost		327,635.00	481,000.00		808,635.00
6105 · Insurance Expense					0.00
6110 · General Liability Insurance	14,000.00				14,000.00
6105 · Insurance Expense - Other	12,000.00				12,000.00
6610 · Salaries & Wages	350,000.00				350,000.00
6615 · Board Member Monthly Stipend	3,000.00				3,000.00
6620 · Payroll Taxes	32,569.15				32,569.15
6625 · Retirement Expense	26,250.00				26,250.00
6705 · Professional Fees					0.00
6710 · Accounting	4,175.00				4,175.00
6715 · Attorney Fees	30,000.00				30,000.00
6720 · Auditor	18,500.00				18,500.00
6722 · Engineering/consulting fees	15,000.00	25,000.00	25,000.00		65,000.00
6723 · Contract Services	15,000.00	5,000.00	15,000.00		35,000.00
6805 · Electricity & Gas					0.00
6850 · Telephone Expense	11,000.00				11,000.00
6805 · Electricity & Gas - Other	22,500.00	2,250.00	1,500.00		26,250.00
6807 · Equipment Rental	3,500.00				3,500.00
6835 · Repairs & Maintenance	40,000.00	1,000.00	50,000.00	100,000.00	191,000.00
7110 · CCCAD Appraisal Fees	5,000.00				5,000.00
7120 · Tax Collection Fees	550.00				550.00
7205 · Alarm System	712.00				712.00
7210 · Office Supplies	20,000.00		2,500.00		22,500.00

7212 · Payroll Processing Fees	400.00				400.00
7215 · Postage and Delivery	3,000.00				3,000.00
7220 · Travel Expense	10,000.00				10,000.00
7225 · Meeting Expense	2,500.00				2,500.00
7230 · Office Equipment/Furniture	4,800.00				4,800.00
7235 · Bank Fees	2,000.00				2,000.00
7240 · Dues and Subscriptions	2,000.00				2,000.00
7245 · Meals and Entertainment	100.00				100.00
7250 · Rent Expense	22,100.00				22,100.00
7315 · Fire Protection	453,230.00				453,230.00
7520 · Water Analysis			1,300.00		1,300.00
7805 · Miscellaneous Expense	2,000.00				2,000.00
7910 · Interest Expense	3,300.00				3,300.00
6729· Phase I Water Line Debt Svc.			99,200.00		99,200.00
6730 - debt service 2019-2020 Bonds		100,375.00	40,000.00		140,375.00
68800 · TCEQ	2,300.00				2,300.00
7130 Election Exp.	20,000.00				20,000.00
9999 · Transfers					0.00
<b>Total Expense</b>	<b>1,151,486.15</b>	<b>461,260.00</b>	<b>715,500.00</b>	<b>100,000.00</b>	<b>2,428,246.15</b>
<b>Net Ordinary Income</b>	<b>115,927.22</b>	<b>-64,024.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>55,403.22</b>
	<b>115,927.22</b>	<b>-64,024.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>55,403.22</b>

Approved:

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President - Brian Holmes

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Director - Nick Calautti

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Vice President - Jerod Hangartner

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Director - Scott Hengemuhle

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Secretary/Treasurer - Jeff Henderson