

	22/23
Cert. Taxable Base	329,778,772
Debt Service Tax	0.003893
M&O Tax	0.216746
Total Tax Revenue Requirements	0.220639

	<u>general</u>	<u>sewer</u>	<u>water</u>	<u>unclassified</u>	<u>total budget</u>
Ordinary Income/Expense					
Income					
4005 · Service Revenue					
	495,564.00				495,564.00
	2,000.00	1,200.00	3,000.00		6,200.00
		526,500.00	764,000.00		1,290,500.00
4030 · Tap Fees		0.00	0.00		0.00
4032 · Tower Rental	8,400.00				8,400.00
4040 · Inspection Fees	0.00				0.00
4045 · Property Tax					0.00
	12,838.29				12,838.29
	714,782.30				714,782.30
4050 · Title and Transfer Fees	2,000.00				2,000.00
4105 · Misc. Income and Collections	1,000.00				1,000.00
4905 · Investment Income	1,000.00				1,000.00
Total Income	<u>1,237,584.58</u>	<u>527,700.00</u>	<u>767,000.00</u>	<u>0.00</u>	<u>2,532,284.58</u>
Gross Profit	1,237,584.58	527,700.00	767,000.00	0.00	2,532,284.58
Expense					
5005 · Utility Cost		373,940.00	569,780.96		943,720.96
6105 · Insurance Expense					0.00
	14,000.00				14,000.00
	23,000.00				23,000.00
6610 · Salaries & Wages	<u>375,000.00</u>				<u>375,000.00</u>
6615 · Board Member Monthly Stipend	3,000.00				3,000.00
6620 · Payroll Taxes	38,000.00				38,000.00
6625 · Retirement Expense	19,600.00				19,600.00
6705 · Professional Fees					0.00
	4,500.00				4,500.00
	30,000.00				30,000.00
	20,000.00				20,000.00
	35,000.00	25,000.00	0.00		60,000.00
6723 · Contract Services	<u>40,000.00</u>				<u>40,000.00</u>
6805 · Electricity & Gas					0.00
	7,710.00				7,710.00
	4,000.00	4,000.00	14,000.00		22,000.00
6807 · Equipment Rental	2,000.00				2,000.00
6835 · Repairs & Maintenance	<u>25,000.00</u>	<u>20,000.00</u>	<u>25,000.00</u>		<u>70,000.00</u>
7110 · CCCAD Appraisal Fees	7,000.00				7,000.00
7120 · Tax Collection Fees	600.00				600.00
7205 · Alarm System			300.00		300.00
7210 · Office Supplies	30,000.00				30,000.00

7212 · Payroll Processing Fees	400.00				400.00
7215 · Postage and Delivery	3,500.00				3,500.00
7220 · Travel/Training Expense	6,000.00				6,000.00
7225 · Meeting Expense	800.00				800.00
7230 · Office Equipment/Furniture	4,800.00				4,800.00
7235 · Bank Fees	2,400.00				2,400.00
7240 · Dues and Subscriptions	2,000.00				2,000.00
7245 · Meals and Entertainment	500.00				500.00
7250 · Rent Expense	24,600.00				24,600.00
7315 · Fire Protection	493,613.00				493,613.00
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.			98,406.25		98,406.25
6730 - debt service 2019-2020 Bonds		100,375.00	57,301.96		157,676.96
68800 · TCEQ	2,300.00				2,300.00
7130 Election Exp.	0.00				0.00
9999 · Transfers					0.00
Total Expense	1,224,623.00	523,315.00	766,089.17	0.00	2,514,027.17
Net Ordinary Income	1,237,584.58	527,700.00	767,000.00	0.00	18,257.41
Net Income	12,961.58	4,385.00	910.83	0.00	18,257.41

Approved:

President - Jerod Hangartner

Director - Omar Naji

Vice President - Nick Calautti

Director - Scott Hengemuhle

Secretary/Treasurer - Jeff Henderson