

	Oct '21 - Sep 22 Budget	Oct '22 - Sep 23 Budget	\$ Increase	% Increase
Income				
4100 · Customer Service Fees -Water	500,000.00	500,000.00	-	0.00%
4104 · Late Charges	24,000.00	24,000.00	-	0.00%
4108 · NSF Fees	7,500.00	7,500.00	-	0.00%
4109 · Tap Fees	7,500.00	7,500.00	-	0.00%
4110 · Water Conservation District	12,500.00	15,000.00	2,500.00	20.00%
4113 · Other Revenue	1,200.00	1,200.00	-	0.00%
4114 · Set-up Fee	4,000.00	4,000.00	-	0.00%
4116 · Water System Repair Reserve	25,000.00	25,000.00	-	0.00%
4117 · Cell Tower Lease	20,000.00	20,000.00	-	0.00%
4118 · Sewer Disposal				
4118.1 · Sepco Septic Services	70,000.00	50,000.00	(20,000.00)	-28.57%
4118.3 · Creekline Septic Services, LLC	-	-	-	0.00%
Total 4118 · Sewer Disposal	70,000.00	50,000.00	(20,000.00)	-28.57%
4119 · SJRA Fees	325,000.00	400,000.00	75,000.00	23.08%
4120 · Reconnection Fees	3,500.00	3,500.00	-	0.00%
4200 · Customer Service -Sewer	900,000.00	950,000.00	50,000.00	5.56%
4209 · Tap Fees -Sewer	3,500.00	3,500.00	-	0.00%
4210 · Sepco Back Pay	-	-	-	0.00%
4310 · Regulatory Assmt Fee -Revenue	8,000.00	8,000.00	-	0.00%
4600 · Sales Tax Revenue	20,000.00	20,000.00	-	0.00%
5380 · Misc	1,000.00	1,000.00	-	0.00%
5391 · Interest Income	2,500.00	5,000.00	2,500.00	100.00%
5398 · Maintenance Tax	1,450,000.00	1,600,000.00	150,000.00	10.34%
5399 · Payment In Lieu of Taxes				
5600 · Pool & Recreation Revenue	25,000.00	25,000.00	-	0.00%
Total Income	3,410,200.00	3,670,200.00	260,000.00	7.62%
Gross Profit	3,410,200.00	3,670,200.00	260,000.00	7.62%
Expense				
6100 · WATER				
6112 · Water Billing Expense	3,500.00	3,500.00	-	0.00%
6113 · Meter Operating Expense	10,000.00	10,000.00	-	0.00%
6124 · Lab Fees	3,500.00	7,000.00	3,500.00	100.00%
6126 · Permit	17,000.00	17,000.00	-	0.00%
6128 · Regional Water Authority Fee	420,000.00	500,000.00	80,000.00	19.05%
6135 · Maintenance & Repairs	175,000.00	75,000.00	(100,000.00)	-57.14%
6142 · Chemicals	8,500.00	20,000.00	11,500.00	135.29%
6198 · Capital Outlay				
201.428 · Capital - Water Line Replacemnt				
6198 · Capital Outlay - Other	21,350.00	21,350.00	-	0.00%
Total 6198 · Capital Outlay	21,350.00	21,350.00	-	0.00%
6225 · HARC - Groundwater Research	-	-	-	0.00%
Total 6100 · WATER	658,850.00	653,850.00	(5,000.00)	-0.76%
6127 · Water System Fee -TCEQ	3,000.00	20,000.00	17,000.00	566.67%
6200 · SEWER				
6202 · Sludge Haul	51,000.00	75,000.00	24,000.00	47.06%
6224 · Lab Fees	30,000.00	45,000.00	15,000.00	50.00%
6226 · Permit	8,000.00	8,000.00	-	0.00%
6235 · Maintenance & Repair	300,000.00	170,000.00	(130,000.00)	-43.33%
6242 · Chemical	8,500.00	20,000.00	11,500.00	135.29%
6298 · Capital Outlay	21,350.00	21,350.00	-	0.00%
Total 6200 · SEWER	418,850.00	339,350.00	(79,500.00)	-18.98%
6301 · Tap Expense	5,000.00	5,000.00	-	0.00%
6302 · Large Equipment	-	-	-	0.00%
6303 · Small Tools	15,000.00	9,000.00	(6,000.00)	-40.00%
6304 · Misc Hardware	3,000.00	3,000.00	-	0.00%
6305 · Employee Safety Equip	5,000.00	-	(5,000.00)	-100.00%
6309 · Employee Uniforms				
6309-1 · Rick Hughes				

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6309-2 · John Borowski				
6309-3 · Rafael Raya				
6309 · Employee Uniforms - Other	3,000.00	3,000.00	-	0.00%
Total 6309 · Employee Uniforms	3,000.00	3,000.00	-	0.00%
6310 · Director Fees	18,000.00	18,000.00	-	0.00%
6311 · Legal Fees	35,000.00	60,000.00	25,000.00	71.43%
6312 · Retirement	40,000.00	45,000.00	5,000.00	12.50%
6315 · Insurance -Employees	135,000.00	170,000.00	35,000.00	25.93%
6316 · Audit Fees	17,000.00	20,000.00	3,000.00	17.65%
6318 · District Security	5,000.00	5,000.00	-	0.00%
6321 · Equipment Rental	10,000.00	10,000.00	-	0.00%
6322 · Engineering Fees				
MS4 Permit				
104.41 · 130- Sewer & Force Main Extensi				
130-026 · Water Plant Inspection	1,500.00	1,500.00	-	0.00%
130-046 · 10 Year Strategic Plan	1,500.00	1,500.00	-	0.00%
130-099 · 25940 Glen Loch Dr.	1,500.00	1,500.00	-	0.00%
130-104 · L/S 1,2,&3 Conversion	5,000.00	5,000.00	-	0.00%
130-110 · Water Well No 4 Rehab	-	-	-	0.00%
201-392 · District Mapping	5,000.00	5,000.00	-	0.00%
201-397 · W/M Det. Pond Maint.	20,000.00	30,000.00	10,000.00	50.00%
201-398 · Scada System Improv -Bonds	-	5,000.00	5,000.00	0.00%
201-427 · WWTP Grit Collec M/H	-	-	-	0.00%
201-428 · W. Line Rpl - Capital Exp	10,000.00	10,000.00	-	0.00%
201-432 · Glen Loch Retail Dev	5,000.00	5,000.00	-	0.00%
201-439 · EST Rehab	-	-	-	0.00%
201-440 · Wtr Plant #3 Site Study	2,500.00	5,000.00	2,500.00	100.00%
201-536 · Bond Application	-	-	-	0.00%
201-542 · Harper Road Feasibility	-	-	-	0.00%
201-638 · Risk&Resiliency Asm	-	7,500.00	7,500.00	0.00%
202-331 · General Engineering	45,000.00	95,000.00	50,000.00	111.11%
210-090 · MS4 Storm Wtr Mgmt Prog				
210-091 · MS4 Permit				
210-090 · MS4 Storm Wtr Mgmt Prog - Other	17,500.00	20,000.00	2,500.00	14.29%
Total 210-090 · MS4 Storm Wtr Mgmt Prog	17,500.00	20,000.00	2,500.00	14.29%
210-224 · Scada Assessment				
210-580 · Wtr Plant Evaluation	1,000.00	7,500.00	6,500.00	650.00%
210-627 · Drain. Inves Glen L	1,000.00	-	(1,000.00)	-100.00%
211-312 · Cap Well No. 4	2,500.00	2,500.00	-	0.00%
211-421 · LS1 Forcemain Lining	-	-	-	0.00%
220-045 · Bond Application Report No. 17				
221-194 · Bond Surplus Application				
6322 · Engineering Fees - Other				
Total 6322 · Engineering Fees	119,000.00	202,000.00	83,000.00	69.75%
6323 · Contract Labor	2,500.00	2,500.00	-	0.00%
6325 · Election Expense	-	-	-	0.00%
6327 · Regulatory Assessment	8,000.00	10,000.00	2,000.00	25.00%
6330 · Fuel & Lubricants	20,000.00	35,000.00	15,000.00	75.00%
6331 · Equip Maintenance & Repairs	40,000.00	20,000.00	(20,000.00)	-50.00%
6332 · Office Maintenance & Repairs	5,000.00	5,000.00	-	0.00%
6334 · Bookkeeping Fees	27,500.00	35,000.00	7,500.00	27.27%
6335 · Maintenance & Repairs	3,500.00	3,500.00	-	0.00%
6338 · Legal Notices & Publications	1,000.00	1,000.00	-	0.00%
6340 · Office Supplies	5,000.00	4,500.00	(500.00)	-10.00%
6341 · Office Cleaning	500.00	500.00	-	0.00%
6342 · Chemicals	30,000.00	30,000.00	-	0.00%
6346 · Education Expense				
6346-1 · Rick Hughes				
6346 · Education Expense - Other	4,000.00	5,000.00	1,000.00	25.00%

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Total 6346 · Education Expense	4,000.00	5,000.00	1,000.00	25.00%
6347 · Other Office Expense				
Ice Machine M&R				
6347 · Other Office Expense - Other	8,500.00	8,500.00	-	0.00%
Total 6347 · Other Office Expense	8,500.00	8,500.00	-	0.00%
6348 · Computer Expense				
6348-1 · Computer M&R - Service Fees	85,000.00	95,000.00	10,000.00	11.76%
6348-2 · Computer Software Licenses	60,000.00	65,000.00	5,000.00	8.33%
6348-3 · Board Mtg Prep and Reporting	5,000.00	5,000.00	-	0.00%
6348-4 · Network Security	35,000.00	45,000.00	10,000.00	28.57%
6348-6 · SCADA Licenses	-	1,000.00	1,000.00	0.00%
6348-7 · SCADA				
Scada - Wtr Plant No. 2	-	37,500.00	37,500.00	0.00%
Scada - WWTP	-	-	-	0.00%
Scada -Wtr Plant No. 1	18,000.00	37,500.00	19,500.00	108.33%
6348-7 · SCADA - Other	-	-	-	0.00%
Total 6348-7 · SCADA	18,000.00	75,000.00	57,000.00	316.67%
6348-8 · Equipment Lifecycle	-	55,000.00	55,000.00	0.00%
6348-9 · Network Security &Virus Removal	50,000.00	-	(50,000.00)	-100.00%
6348 · Computer Expense - Other	-	-	-	0.00%
Total 6348 · Computer Expense	253,000.00	341,000.00	88,000.00	34.78%
6349 · Postage & Delivery Fees	8,500.00	12,000.00	3,500.00	41.18%
6352 · Bank Service Charge	1,000.00	1,000.00	-	0.00%
6353 · Insurance & Bond Premium	60,000.00	90,000.00	30,000.00	50.00%
6354 · Travel Expense	3,500.00	3,500.00	-	0.00%
6355 · Uncollectable Accounts	2,500.00	2,500.00	-	0.00%
6356 · Late Fees				
6357 · Credit Card Processing Fees	500.00	500.00	-	0.00%
6364 · Condiments	1,500.00	-	(1,500.00)	-100.00%
6370 · Dues & Subscriptions	3,000.00	4,000.00	1,000.00	33.33%
6371 · Memberships & Registrations	1,000.00	1,000.00	-	0.00%
6373 · Copy Machine - Printers	6,000.00	6,000.00	-	0.00%
6378 · Utility Billing Program	4,000.00	4,000.00	-	0.00%
6380 · UTILITIES				
6381 · Cell Phones	10,000.00	10,000.00	-	0.00%
6382 · Telephone & Internet	25,000.00	25,000.00	-	0.00%
6383 · Gas	5,000.00	5,000.00	-	0.00%
6384 · Electricity	150,000.00	150,000.00	-	0.00%
6380 · UTILITIES - Other	-	-	-	0.00%
Total 6380 · UTILITIES	190,000.00	190,000.00	-	0.00%
6397 · Electronic Meters	7,500.00	25,000.00	17,500.00	233.33%
6398 · Capital Outlay				
6398-2 · Water Plant 3 Property	-	-	-	0.00%
6398-3 · Lift Station 3 Relocation				
Total 6398 · Capital Outlay	-	-	-	0.00%
6399 · Garbage	240,000.00	300,000.00	60,000.00	25.00%
6410 · Payroll & Salaries	500,000.00	600,000.00	100,000.00	20.00%
6411 · Payroll Taxes	45,000.00	55,000.00	10,000.00	22.22%
6412 · Payroll Processing Fees	6,500.00	6,500.00	-	0.00%
6413 · Mileage Reimbursement	1,500.00	1,500.00	-	0.00%
6414 · Staff Per Diem	15,000.00	15,000.00	-	0.00%
6416 · Bonuses	3,000.00	3,000.00	-	0.00%
6420 · Kim Mitchell. Mtg Minutes	-	3,000.00	3,000.00	0.00%
6495 · Miscellaneous	-	-	-	0.00%
6499 · New Building Fund	75,000.00	75,000.00	-	0.00%
6500 · VEHICLES & EQUIPMENT				
6535 · Maintenance & Repair	1,500.00	1,500.00	-	0.00%
6553 · MC4 -2002 F250-Loretta- 44215	1,500.00	1,500.00	-	0.00%
6555 · 2014 F250-Jackie- 16539	1,500.00	1,500.00	-	0.00%

	<u>Oct '21 - Sep 22</u> <u>Budget</u>	<u>Oct '22 - Sep 23</u> <u>Budget</u>	<u>\$ Increase</u>	<u>% Increase</u>
6566 · MC3 -2016 F250-John- 55959	1,500.00	1,500.00	-	0.00%
6567 · MC2 -2016 F150-Raphael-46650	1,500.00	1,500.00	-	0.00%
6568 · MC1 -2016 F150-Rick- 46651	1,500.00	1,500.00	-	0.00%
6569 · Trailer 2004 Gooseneck ID 257				
6570 · Trailer Expenses	1,500.00	1,500.00	-	0.00%
6582 · Kubota Excavator (SN 31989)	-	1,500.00	1,500.00	0.00%
6583 · Case Backhoe (SN 03743)	-	1,500.00	1,500.00	0.00%
6584 · Harben Sewer Jet (VIN 122072)	-	500.00	500.00	0.00%
6500 · VEHICLES & EQUIPMENT - Other	-	-	-	0.00%
Total 6500 · VEHICLES & EQUIPMENT	10,500.00	14,000.00	3,500.00	33.33%
6600 · POOL & RECREATION				
6610 · Salaries & Wages	15,000.00	35,000.00	20,000.00	133.33%
6635 · Maintenance & Repairs	15,000.00	15,000.00	-	0.00%
6636 · Park Security Cameras	-	1,500.00	1,500.00	0.00%
6640 · Pool Management & Operations	60,000.00	75,000.00	15,000.00	25.00%
6641 · Pool Restrooms Rehab	-	-	-	0.00%
6642 · Chemicals	7,500.00	7,500.00	-	0.00%
6651 · Telephone	-	-	-	0.00%
6676 · Mowing -Landscaping	10,000.00	5,000.00	(5,000.00)	-50.00%
6680 · Lakes & Parks	17,000.00	12,000.00	(5,000.00)	-29.41%
6695 · Other				
6698 · Capital Outlay	195,000.00	42,000.00	(153,000.00)	-78.46%
6600 · POOL & RECREATION - Other				
Total 6600 · POOL & RECREATION	319,500.00	193,000.00	(126,500.00)	-39.59%
8000 · Series 2017 Unlimited Tax Bond				
Total Expense	3,404,200.00	3,670,200.00	266,000.00	7.81%
Net Income	6,000.00	-	(6,000.00)	-100.00%