

INCOME

2024 BUDGET

4000 Water fees	1,536,967.58
4050 Sewer fees	1,065,669.76
4010 Disconnection/Reconnection	22,000.00
4020 Late Charges	40,500.00
4030 Tapping fees	10,000.00
4140 Service charges & misc. in	10,000.00
Total Income	2,685,137.34

6100 WATER EXPENSES

WATER PAYROLL EXPENSES

6111 Hourly Time	103,088.16
6111.1 Water Cert	275.00
6111.2 Call-Out	2,000.00
6111.4 Water OT	5,473.91
6111.5 Water Vacation	5,347.44
6111.6 WATER SICK TIME	4,800.00
6105 Testing of Water Samples - Other	4,400.00
6110 TCEQ COMPLIANCE COSTS	20,538.16
6114 Electricity	39,000.00
6133 Centerpoint	6,100.00

OTHER WATER EXPENSES

6135.1 Vehicle maintenance	12,500.00
6135 Maintenance & repairs - Other	-
6142 Chemicals	30,000.00
6143 Small Tools (Water)	3,600.00
6144 Maintenance & Repair-Mat'l	100,000.00
TOTAL WATER EXPENSES	337,122.67

6200 SEWER EXPENSES

SEWER PAYROLL EXPENSES

6201 PAYROLL EXPENSES	
6211 Hourly Time	170,164.68
6211.1 Sewer Cert	275.00
6211.2 Call-Out	1,000.00
6211.4 Sewer OT	6,544.28
6211.5 Sewer Vacation	12,483.00
6211.6 SEWER SICK TIME	2,000.00
6201 Payroll Expenses - Other	

OTHER WATER EXPENSES

6202.1 Vehicle maintenance	12,500.00
6202 maintenance & repairs - other	-
6205 Testing of Wastewater - Other	30,000.00
6210 TCEQ Compliance Costs - Other	-
6235 Sludge removal fees	60,000.00
6242 Chemicals	60,000.00
6243 Small tools	3,600.00
6244 Maintenance Repairs-Mat'l - Other	90,000.00
6245 Degreaser	12,000.00
6246 Electricity	52,000.00
6233 Centerpoint	6,800.00

6247 EQUIPMENT RENTAL	5,000.00
Total 6200 Sewer Expenses	524,366.96

ADMIN EXPENSES

ADMIN PAYROLL EXPENSES

6311 Longevity	3,660.00
6311.0 Admin Hourly Wages	128,691.36
6311.2 Admin OT	8,445.94
6311.3 Admin Vacation	7,131.60
6311.6 Admin Sick	3,700.00
6312 Payroll taxes	34,500.00
6313 Group insurance	192,000.00
6314 Retirement	27,000.00
	-
6310 Directors' fee	9,000.00

OTHER ADMIN EXPENSES

6320 Legal	21,000.00
6321 Accounting and audit	20,000.00
6322 Engineering	40,000.00
6319 Professional Fees - Other	-
6315 TCEQ FEE	9,000.00
6325.1 Postage & freight	7,500.00
6325.2 FILING FEES	150.00
6325.3 MISC. EXPENSE	-
6328 Fiscal Agent Fees	600.00
6329 Software Support	12,000.00
6325 Office expense - Other	27,000.00
6326 Annual employee rec. day	3,500.00
6327 Training & Certification	5,000.00
MONTHLY BANK FEES	25,000.00
TOTAL ADMIN	584,878.90

OTHER GENERAL EXPENSE

6331 Internet	2,500.00
6340 Gasoline	25,000.00
6341 Diesel	9,000.00
6351 Telephone	13,000.00
6352 Utilities	9,000.00
6353 Insurance	34,000.00
6359 Uniforms	6,500.00
6363 Fiscal Agent's Fee	500.00
6364 Bad Debt Expense	7,000.00
6362 Depreciation	
6400 other general expenses	
TOTAL EXPENSES	106,500.00

Other Income

4100 Interest income	30,000.00
4135 Other Misc. Income	-
Total Other Income	30,000.00

CAPTIAL AND DEBT SERVICES

6333 Debt Service

6360 Interest Paid on bonds	98,774.00
6492 PRINCIPAL Paid on Bonds	220,000.00
<u>6350 Capital purchases</u>	
GOLDEN TRIANGLE POLYMERS	
LIFT STATION REHAB	204,000.00
2021 A DWSRF 73894 EXPENSES	1,037,880.00
2021 B CWSRF 62901 EXPENSES	506,000.00
6410 Water Meters	2,800.00
6455 HMGP TDEM GENERATORS	-
DAYTON STREET - GENERATOR	159,500.00
6460 - EDA/FEMA PROJECT	2,570,013.88
6466 equipment purchases	65,000.00
6350 Capital purchases - Other	-
6420 TWDB SWSRF	-
6400 Capital & Debt Service - Other	-
Total 6400 Capital & Debt Service	4,863,967.88

Total Expenses	6,416,836.41
Total Revenue	2,715,137.34
Net Income	<u>(3,701,699.07)</u>

Capital Expenditures included in Net Income

Bond Principal included in Net Income

Projected depreciation expense 2023

Projected net income per GAAP 2023

Net Income	817,268.81
Projected Capital expenditures 2024	(4,643,967.88)
Bond principal payment (interest included in NI)	(220,000.00)
Inflow/(Outflow) before reimbursement	(4,046,699.07)
Depreciation expense	345,000.00
Capital Expense reimbursements (Incl Bond)	4,195,789.25
Projected cash inflow (outflow) 2023	<u>494,090.18</u>

to get estimated amount for the rest of the year.

1