

MEETING 5-18-23		Current YTD			
NEW CANEY MUD		ESTIMATED		2022-2023	2023-2024
Description	10 MONTHS	EOYR	BUDGET		
<u>OPERATING INCOME - WATER</u>	<u>ACTUAL</u>	<u>2023</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	
Water Sales	\$1,929,139.75	\$2,314,968.00	\$1,700,000.00	\$2,014,200.00	4100
Water Tap Fees	\$207,270.00	\$248,724.00	\$150,000.00	\$253,082.00	4110
Water Reconnect Fees	\$8,147.50	\$9,777.00	\$4,000.00	\$10,000.00	4111
<b>Water Income-Total</b>	<b>\$2,144,557.25</b>	<b>\$2,573,469.00</b>	<b>\$1,854,000.00</b>	<b>\$2,277,282.00</b>	
<u>OPERATING EXPENSES/WATER CURRENT</u>		<u>EST. E.O.YR</u>	<u>BUDGET</u>	<u>PROPOSED</u>	
			<u>2022-2023</u>	<u>2023-2024</u>	
Salaries and Wages	\$365,912.37	\$439,095.00	\$418,400.00	\$457,600.00	6111
PR Taxes-Employer FICA,SS,MC	\$5,972.19	\$7,167.00	\$6,800.00	\$7,700.00	6112
Life Insurance & Disability	\$3,092.70	\$3,711.00	\$3,000.00	\$5,100.00	6113
Workers' Comp Insurance	\$4,806.80	\$5,768.00	\$8,000.00	\$8,150.00	6115
Health Insurance	\$59,505.72	\$71,407.00	\$127,000.00	\$96,000.00	6116
State Unemployment Taxes TEC	\$126.00	\$151.00	\$1,200.00	\$500.00	6117
Dental Insurance	\$2,286.27	\$2,744.00	\$3,200.00	\$3,600.00	6118
Seminars & Educational Programs	\$1,701.36	\$2,042.00	\$2,000.00	\$3,500.00	6124
Retirement	\$26,479.81	\$31,776.00	\$31,500.00	\$35,000.00	6125
Vehicle Repairs	\$12,007.62	\$14,409.00	\$9,000.00	\$15,000.00	6135
Maintenance and Repairs	\$7,280.03	\$8,736.00	\$6,500.00	\$8,000.00	6137
Safety Equipment & Supplies	\$6,380.80	\$7,657.00	\$7,500.00	\$7,500.00	6138
Equipment Maintenance	\$6,123.80	\$7,349.00	\$5,000.00	\$6,500.00	6139
Well and Pump Maintenance	\$9,027.47	\$10,833.00	\$10,000.00	\$10,000.00	6140
Fuels and Lubricants	\$29,353.45	\$35,224.00	\$32,000.00	\$36,000.00	6141
Chemicals	\$29,606.17	\$35,527.00	\$34,000.00	\$40,000.00	6142
Small Tools	\$4,672.31	\$5,607.00	\$3,000.00	\$4,000.00	6143
Pipe & Maintenance Materials	\$93,455.01	\$112,146.00	\$115,000.00	\$115,000.00	6144
Boots And Slicker Suit	\$50.91	\$61.00	\$0.00	\$100.00	6146
Water Mtr Cellular Charge	\$26,943.86	\$32,333.00	\$50,000.00	\$50,000.00	6147
Shop Supplies	\$2,104.54	\$2,525.00	\$2,700.00	\$2,700.00	6148
Water Sample Lab Analysis	\$5,193.73	\$6,232.00	\$5,500.00	\$12,000.00	6151
Utilities-Water	\$104,923.67	\$125,908.00	\$105,000.00	\$133,000.00	6152
Insurance and Surety Bond	\$19,897.10	\$23,877.00	\$20,000.00	\$21,000.00	6153
Travel and Per Diem	\$302.52	\$363.00	\$100.00	\$350.00	6154
Uncollectible Accounts	\$10,357.46	\$12,429.00	\$10,000.00	\$11,000.00	6155
Rents and Leases Uniforms	\$2,083.16	\$2,500.00	\$3,000.00	\$3,500.00	6156
Rents and Leases Equipment	\$2,317.24	\$2,781.00	\$1,500.00	\$2,400.00	6157
Other Expenses	\$13,066.46	\$15,680.00	\$100.00	\$100.00	6159
SJRA-Pumpage Fee	\$1,162,589.18	\$1,395,107.00	\$1,300,000.00	\$1,500,000.00	6160
State Water Permit Fee	\$12,294.82	\$14,754.00	\$10,000.00	\$13,000.00	6161
Lone Star GroundWtr Fee	\$41,225.00	\$49,470.00	\$41,225.00	\$42,000.00	6162
New Assets/Capital Outlay	\$18,273.74	\$21,928.00	\$20,000.00	\$98,522.00	6165
<b>Water Expenses Total</b>	<b>\$2,089,413.27</b>	<b>\$2,507,297.00</b>	<b>\$2,392,225.00</b>	<b>\$2,748,822.00</b>	

<b>PG 2</b>				<b>BUDGET</b>	<b>PROPOSED</b>	
<b>OPERATING INCOME - SEWER</b>	<b>10 MONTH</b>	<b>EST. E.O.YR</b>	<b>2022-2023</b>	<b>2023-2024</b>		
Sewer Revenues	\$1,308,620.50	\$1,570,345.00	\$1,235,000.00	\$1,471,100.00	4200	
Sewer Inspection Fees	\$4,935.00	\$5,922.00	\$5,000.00	\$5,000.00	4203	
Tap Connection Fees	\$153,211.00	\$183,853.00	\$110,000.00	\$183,082.00	4210	
Reconnect Sewer Fees	\$8,147.50	\$9,777.00	\$4,000.00	\$10,000.00	4211	
<b>Sewer Income Total</b>	<b>\$1,474,914.00</b>	<b>\$1,769,897.00</b>	<b>\$1,354,000.00</b>	<b>\$1,669,182.00</b>		
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<b>OPERATING EXPENSES/SEWER</b>	<b>ACTUAL</b>	<b>EST. E.O.Y.</b>	<b>BUDGET</b>	<b>PROPOSED</b>		
Salaries and Wages	\$308,249.21	\$369,899.00	\$405,011.00	\$441,600.00	6211	
Employer PR Fica,SS,MC Tax	\$4,507.84	\$5,409.00	\$6,800.00	\$6,500.00	6212	
Life Insurance & Disability	\$3,618.37	\$4,342.00	\$3,800.00	\$5,700.00	6213	
Workers' Comp Insurance	\$4,806.80	\$5,768.00	\$8,000.00	\$9,350.00	6215	
Group Health Insurance	\$68,160.80	\$81,793.00	\$127,000.00	\$96,000.00	6216	
Unemployment Taxes	\$133.82	\$161.00	\$1,300.00	\$500.00	6217	
Group Dental Expense	\$1,895.93	\$2,275.00	\$3,200.00	\$3,600.00	6218	
Seminars Educational Programs	\$526.87	\$632.00	\$2,000.00	\$3,500.00	6224	
Retirement	\$22,888.94	\$27,467.00	\$31,000.00	\$35,000.00	6225	
STP Bldg Cleaning	\$8,550.00	\$10,260.00	\$7,800.00	\$7,800.00	6230	
Vehicle Maint. Repairs	\$12,005.37	\$14,406.00	\$9,000.00	\$15,000.00	6235	
Lift Station Maint. & Repairs	\$44,653.74	\$53,584.00	\$40,000.00	\$75,000.00	6236	
Maintenance and Repairs	\$17,716.13	\$21,259.00	\$10,000.00	\$15,000.00	6237	
Safety Equipment & Supplies	\$6,600.14	\$7,920.00	\$7,500.00	\$7,500.00	6238	
Equipment Maintenance	\$5,635.33	\$6,762.00	\$5,000.00	\$6,500.00	6239	
Sewer Plant Maint. & Repairs	\$85,157.86	\$102,189.00	\$75,000.00	\$100,000.00	6240	
Fuel & Lubricants	\$22,427.64	\$26,913.00	\$32,000.00	\$33,000.00	6241	
Chemicals Sewer	\$72,544.98	\$87,054.00	\$50,000.00	\$85,000.00	6242	
Small Tools	\$4,585.35	\$5,502.00	\$3,000.00	\$4,000.00	6243	
Maintenance Materials	\$55,993.54	\$67,192.00	\$28,000.00	\$65,000.00	6244	
Grinders	\$22,582.65	\$27,099.00	\$20,500.00	\$22,500.00	6245	
Sludge Disposal	\$49,481.77	\$59,378.00	\$60,000.00	\$75,000.00	6246	
Shop Supplies	\$2,484.16	\$2,981.00	\$2,700.00	\$2,700.00	6248	
Waste Oil & Filter Disposal	\$0.00	\$0.00	\$40.00	\$40.00	6250	
Sewer Sample Lab Analysis	\$22,888.14	\$27,466.00	\$25,000.00	\$27,000.00	6251	
Utilities - Lift Stations & Sewer Plar	\$232,870.14	\$279,444.00	\$200,000.00	\$275,000.00	6252	
Insurance & Surety Bond	\$19,897.10	\$23,877.00	\$20,000.00	\$21,000.00	6253	
Travel and Per Diem	\$0.00	\$0.00	\$100.00	\$100.00	6254	
Uniforms	\$2,083.19	\$2,500.00	\$3,000.00	\$3,500.00	6256	
Equipment Rental	\$2,986.60	\$3,584.00	\$3,000.00	\$3,400.00	6257	
Other Expenses	\$0.00	\$0.00	\$100.00	\$100.00	6259	
State Permit Fee	\$14,642.44	\$17,571.00	\$17,000.00	\$17,000.00	6261	
New Assets-Capital Outlays	\$18,273.74	\$21,928.00	\$20,000.00	\$98,523.00	6265	
(See Attached)						
<b>SEWER EXPENSE</b>	<b>\$1,138,848.59</b>	<b>\$1,366,615.00</b>	<b>\$1,226,851.00</b>	<b>\$1,561,413.00</b>		

<b>ADMINISTRATIVE REVENUE</b>	<b>10 MONTH</b>	<b>EST. E.O.YR</b>	<b>BUDGET</b>	<b>PROPOSED</b>	
			<b>2022-2023</b>	<b>2023-2024</b>	
Penalties on Service Accounts	\$5,239.43	\$72,095.34	\$75,000.00	\$75,000.00	4330
<b>Administrative Revenue-Total</b>	<b>\$5,239.43</b>	<b>\$72,095.34</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	
<b>GENERAL &amp; ADMINISTRATIVE EXPENSE 10 MONTH</b>		<b>EST. E.O.YR.</b>	<b>2022-2023</b>	<b>2023-2024</b>	
				<b>PROPOSED</b>	
Directors Fees	\$8,100.00	\$9,720.00	\$15,630.00	\$15,630.00	6310
Salaries and Wages	\$455,298.73	\$546,358.00	\$521,800.00	\$570,000.00	6311
Payroll Taxes-SS	\$12,356.35	\$14,828.00	\$12,000.00	\$15,000.00	6312
Life Insurance & Disability	\$8,769.01	\$10,523.00	\$5,200.00	\$7,550.00	6313
Workers' Comp Insurance	\$1,522.00	\$1,826.00	\$1,500.00	\$2,000.00	6315
Group Health Insurance	\$85,092.86	\$102,111.00	\$127,000.00	\$117,500.00	6316
Unemployment Taxes	\$196.10	\$235.00	\$1,600.00	\$1,000.00	6317
Group Dental Insurance	\$2,604.49	\$3,125.00	\$3,700.00	\$3,600.00	6318
Legal	\$40,763.62	\$48,916.00	\$35,000.00	\$45,000.00	6320
Auditing	\$36,000.00	\$43,200.00	\$20,750.00	\$24,000.00	6321
Engineering	\$46,492.14	\$55,791.00	\$25,000.00	\$25,000.00	6322
Management and Consulting	\$9,915.75	\$11,899.00	\$20,000.00	\$12,000.00	6323
Seminars & Educational Programs	\$750.00	\$900.00	\$1,000.00	\$1,000.00	6324
Retirement	\$27,569.33	\$33,083.00	\$40,000.00	\$40,000.00	6325
Election Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	6326
Office Cleaning	\$4,350.00	\$5,220.00	\$7,800.00	\$7,800.00	6330
Maint. And Repairs	\$961.24	\$1,153.00	\$5,000.00	\$5,000.00	6337
Legal Notices & Publications	\$2,216.36	\$2,660.00	\$1,500.00	\$2,500.00	6338
Printing & Office Supplies	\$29,878.59	\$35,854.00	\$34,000.00	\$36,000.00	6340
Meals & Entertainment	\$9,808.51	\$11,770.00	\$7,000.00	\$10,000.00	6341
Bank Charges	\$17,890.15	\$21,468.00	\$19,000.00	\$21,000.00	6342
Small Tools	\$0.00	\$0.00	\$100.00	\$100.00	6343
Repair & Maint. Materials	\$0.00	\$0.00	\$5,000.00	\$5,000.00	6344
Phys/Drug Scrn/MVR	\$1,984.00	\$2,381.00	\$2,200.00	\$2,200.00	6345
Office Cleaning Supplies	\$0.00	\$0.00	\$500.00	\$500.00	6346
Liability Deductable	\$0.00	\$0.00	\$150.00	\$150.00	6347
Other	\$0.00	\$0.00	\$0.00	\$100.00	6349
Postage	\$32,239.06	\$38,687.00	\$36,000.00	\$39,000.00	6350
Telephone	\$35,950.01	\$43,140.00	\$33,500.00	\$40,000.00	6351
Utilities (Office)	\$8,751.36	\$10,502.00	\$10,000.00	\$11,000.00	6352
Insurance & Surety Bond	\$4,870.40	\$5,844.00	\$5,000.00	\$5,000.00	6353
Travel and Per Diem	\$1,023.85	\$1,229.00	\$2,000.00	\$2,000.00	6354
Maintenance Agreements	\$41,392.06	\$49,670.00	\$32,000.00	\$50,000.00	6355
Rents and Leases - Equipment	\$16,916.48	\$20,300.00	\$19,500.00	\$18,100.00	6357
Rents and Leases - Space	\$492.00	\$590.00	\$300.00	\$500.00	6358
Other Expenses	\$10,578.00	\$12,694.00	\$425.00	\$425.00	6359
TCEQ Assessment Expenses	\$3,759.73	\$4,512.00	\$17,500.00	\$18,500.00	6360
Permit Fee (P.O.)	\$275.00	\$330.00	\$240.00	\$275.00	6361
Mud Dues-Adobe-6-AVR-Mble-WC	\$1,011.00	\$1,213.00	\$2,000.00	\$2,000.00	6362
Security Building Alarm	\$2,126.30	\$2,552.00	\$3,000.00	\$2,500.00	6363
New Assets/Capital Outlay	\$4,899.58	\$5,879.00	\$10,800.00	\$11,474.00	6365
Land, Easements, New Utilities Co	\$101,502.25	\$121,803.00	\$1,000.00	\$1,000.00	6366
494-New Office Expenditures	\$0.00	\$0.00	\$10,000.00	\$1,000.00	6368
<b>Total General &amp; Admin Expenses:</b>	<b>\$1,068,306.31</b>	<b>\$1,281,966.00</b>	<b>\$1,096,695.00</b>	<b>\$1,173,404.00</b>	

**OTHER EXPENSES**

	10 MONTHS ACTUAL	EST E.O.YR	APPROVED 2022-2023	PROPOSED 2023-2024	
<b>Non- Operating Income</b>					
State Assessment Fees -Recv.	\$220,301.85	\$264,362.00	\$15,000.00	\$200,000.00	4400
LoanStar Groundwater Fees	\$49,419.20	\$59,303.00	\$44,000.00	\$50,000.00	4500
SJRA Fees	\$1,355,570.78	\$1,626,685.00	\$1,300,000.00	\$1,167,175.00	4501
Int. Income/Temp. Invest.	\$29,243.01	\$35,092.00	\$267.00	\$20,000.00	5391
Misc. Rev.-Fees etc. collected	\$22,971.76	\$27,566.00	\$58,504.00	\$25,000.00	5398
<b>Total Non-operating Income</b>	<b>\$1,677,506.60</b>	<b>\$2,013,008.00</b>	<b>\$1,417,771.00</b>	<b>\$1,462,175.00</b>	

**Net income (loss)**

**Total Fund Balance Beginning Period**

**Total Fund Balance End Period**

		2023	2024
<b>TOTAL REVENUE-BUDGET</b>	\$768,468.00	<b>\$4,715,171.00</b>	<b>\$5,483,639.00</b>
<b>TOTAL EXPENSES-BUDGET</b>	Budget Increase	<b>\$4,715,171.00</b>	<b>\$5,483,639.00</b>

**WATER**

STANDBY GEN- ELEVATED STORAGE TANK	\$10,900.00		
PROPANE EQUIP. 1/2	\$3,500.00		
2024-FRTLINER DUMP TR 1/2	\$76,837.00		
VCAM CAMERAS-1/2	\$6,285.00		
AED-FIRST AID DEFIB- 1/2	\$1,000.00		
<b>WATER ASSETS TOTAL</b>	<b>\$98,522.00</b>		

**SEWER**

STANDBY GEN- STEWARD ST	\$10,900.00		
2024-FRTLINER DUMP TR 1/2	\$76,838.00		
VCAM CAMERAS-1/2	\$6,285.00		
PROPANE EQUIP-1/2	\$3,500.00		
AED-FIRST AID DEFIB- 1/2	\$1,000.00		
<b>SEWER ASSETS TOTAL</b>	<b>\$98,523.00</b>		

**OFFICE**

AED-FIRST AID DEFIB.	\$2,000.00		
BARRACUDA Icloud RENEWAL	\$4,500.00		
NEW CPU	\$3,099.00		
AVR-USER CALS-10	\$650.00		
AVR Program-SERVER UPGRADE	\$1,225.00		
<b>TOTAL OFFICE</b>	<b>\$11,474.00</b>		

**TOTAL CAPITAL EXPENDITURES \$208,519.00**

The Above Items are included in the Budget Totals for each department.