

APPROVED MAY 16, 2024		
NEW CANEY MUD	2024-2025	
Description		
OPERATING INCOME - WATER	APPROVED	
Water Sales	\$1,992,750.00	4100
Water Tap Fees	\$265,000.00	4110
Water Reconnect Fees	\$6,600.00	4111
Water Income-Total	\$2,264,350.00	
OPERATING EXPENSES/WATER	APPROVED	
	2024-2025	
Salaries and Wages	\$483,000.00	6111
PR Taxes-Employer FICA,SS,MC	\$7,700.00	6112
Life Insurance & Disability	\$5,100.00	6113
Workers' Comp Insurance	\$5,300.00	6115
Health Insurance	\$110,400.00	6116
State Unemployment Taxes TEC	\$1,000.00	6117
Dental Insurance	\$4,300.00	6118
Seminars & Educational Programs	\$3,500.00	6124
Retirement	\$36,500.00	6125
Vehicle Repairs	\$15,000.00	6135
Maintenance and Repairs	\$18,000.00	6137
Safety Equipment & Supplies	\$7,500.00	6138
Equipment Maintenance	\$6,500.00	6139
Well and Pump Maintenance	\$10,000.00	6140
Fuels and Lubricants	\$36,000.00	6141
Chemicals	\$35,000.00	6142
Small Tools	\$4,000.00	6143
Pipe & Maintenance Materials	\$150,000.00	6144
Boots And Slicker Suit	\$100.00	6146
Water Mtr Cellular Charge	\$65,000.00	6147
Shop Supplies	\$2,700.00	6148
Water Sample Lab Analysis	\$7,500.00	6151
Utilities-Water	\$120,000.00	6152
Insurance and Surety Bond	\$25,000.00	6153
Travel and Per Diem	\$350.00	6154
Uncollectible Accounts	\$11,000.00	6155
Rents and Leases Uniforms	\$4,000.00	6156
Rents and Leases Equipment	\$2,400.00	6157
Other Expenses	\$100.00	6159
SJRA-Pumpage Fee	\$1,500,000.00	6160
State Water Permit Fee	\$14,000.00	6161
Lone Star GroundWtr Fee	\$42,000.00	6162
New Assets/Capital Outlay	\$153,146.00	6165
Water Expenses Total	\$2,886,096.00	

<i>PG 2</i>	APPROVED	
OPERATING INCOME - SEWER	2024-2025	
Sewer Revenues	\$1,450,000.00	4200
Sewer Inspection Fees	\$5,000.00	4203
Tap Connection Fees	\$113,000.00	4210
Reconnect Sewer Fees	\$6,600.00	4211
<i>Sewer Income Total</i>	\$1,574,600.00	
OPERATING EXPENSES/SEWER	APPROVED	
Salaries and Wages	\$460,000.00	6211
Employer PR Fica,SS,MC Tax	\$7,700.00	6212
Life Insurance & Disability	\$5,700.00	6213
Workers' Comp Insurance	\$5,300.00	6215
Group Health Insurance	\$110,400.00	6216
Unemployment Taxes	\$1,000.00	6217
Group Dental Expense	\$3,400.00	6218
Seminars Educational Programs	\$3,500.00	6224
Retirement	\$34,500.00	6225
STP Bldg Cleaning	\$7,950.00	6230
Vehicle Maint. Repairs	\$15,000.00	6235
Lift Station Maint. & Repairs	\$90,000.00	6236
Maintenance and Repairs	\$15,000.00	6237
Safety Equipment & Supplies	\$7,500.00	6238
Equipment Maintenance	\$6,500.00	6239
Sewer Plant Maint. & Repairs	\$100,000.00	6240
Fuel & Lubricants	\$33,000.00	6241
Chemicals Sewer	\$95,000.00	6242
Small Tools	\$4,000.00	6243
Maintenance Materials	\$65,000.00	6244
Grinders	\$25,000.00	6245
Sludge Disposal	\$80,000.00	6246
Shop Supplies	\$2,700.00	6248
Waste Oil & Filter Disposal	\$40.00	6250
Sewer Sample Lab Analysis	\$24,350.00	6251
Utilities - Lift Stations & Sewer Plar	\$200,000.00	6252
Insurance & Surety Bond	\$25,000.00	6253
Travel and Per Diem	\$100.00	6254
Uniforms	\$4,000.00	6256
Equipment Rental	\$3,400.00	6257
Other Expenses	\$100.00	6259
State Permit Fee	\$17,000.00	6261
New Assets-Capital Outlays (See Attached)	\$153,146.00	6265
SEWER EXPENSE	\$1,605,286.00	

	APPROVED	
ADMINISTRATIVE REVENUE	2024-2025	
Penalties on Service Accounts	\$75,000.00	4330
<u>Administrative Revenue-Total</u>	\$75,000.00	
GENERAL & ADMINISTRATIVE EXPENSE	APPROVED	
	2024-2025	
Directors Fees	\$15,630.00	6310
Salaries and Wages	\$565,600.00	6311
Payroll Taxes-SS-MC	\$15,000.00	6312
Life Insurance & Disability	\$6,500.00	6313
Workers' Comp Insurance	\$2,000.00	6315
Group Health Insurance	\$98,000.00	6316
Unemployment Taxes	\$1,000.00	6317
Group Dental Insurance	\$3,600.00	6318
Legal	\$60,000.00	6320
Auditing	\$25,500.00	6321
Engineering	\$25,000.00	6322
Management and Consulting	\$20,000.00	6323
Seminars & Educational Programs	\$1,000.00	6324
Retirement	\$42,420.00	6325
Election Expense	\$1,000.00	6326
Office Cleaning	\$7,800.00	6330
Maint. And Repairs	\$5,000.00	6337
Legal Notices & Publications	\$2,500.00	6338
Printing & Office Supplies	\$36,000.00	6340
Meals & Entertainment	\$10,000.00	6341
Bank Charges	\$25,000.00	6342
Small Tools	\$100.00	6343
Repair & Maint. Materials	\$5,000.00	6344
Phys/Drug Scrn/MVR	\$2,200.00	6345
Office Cleaning Supplies	\$500.00	6346
Liability Deductable	\$150.00	6347
Other	\$100.00	6349
Postage	\$47,000.00	6350
Telephone	\$41,000.00	6351
Utilities (Office)	\$11,000.00	6352
Insurance & Surety Bond	\$6,000.00	6353
Travel and Per Diem	\$2,000.00	6354
Maintenance Agreements	\$44,500.00	6355
Rents and Leases - Equipment	\$19,000.00	6357
Rents and Leases - Space	\$500.00	6358
Other Expenses	\$400.00	6359
TCEQ Assessment Expenses	\$20,000.00	6360
Permit Fee (P.O.)	\$320.00	6361
Mud Dues-Adobe-6-AVR-Mble-WC	\$2,000.00	6362
Security Building Alarm	\$2,600.00	6363
New Assets/Capital Outlay	\$23,648.00	6365
Land, Easements, New Utilities Co	\$6,000.00	6366
494-New Office Expenditures	\$0.00	6368
<u>Total General & Admin Expenses</u>	\$1,202,568.00	

PG (4)		
OTHER EXPENSES		
	APPROVED	
Non- Operating Income	2024-2025	
State Assessment Fees -Recv.	\$15,000.00	4400
LoanStar Groundwater Fees	\$55,000.00	4500
SJRA Fees	\$1,500,000.00	4501
Int. Income/Temp. Invest.	\$100,000.00	5391
Misc. Rev.-Fees etc. collected	\$110,000.00	5398
Total Non-operating Income	\$1,780,000.00	
Total Fund Balance End Period		
	2025	
TOTAL REVENUE-BUDGET	\$5,693,950.00	
TOTAL EXPENSES-BUDGET	\$5,693,950.00	
WATER		
TRENCH BOX	\$8,186.00	
CAMR WTRPLT #1 & ELEV STR	\$9,500.00	
BURG ALARM LAWSUIT WELL1	\$1,810.00	
TRUCK #1-2025-2500 DBL CAB	\$30,120.00	
TRUCK #2 -2024-2500 GMC SB	\$24,950.00	
WWTP-GATE OPENR	\$8,500.00	
GENTR @ MITCHELL LS	\$8,250.00	
GENTR @ CARPENTER BE LS	\$6,750.00	
CASE 321 LOADER	\$52,830.00	
WWTP-DRINK MACHINE	\$2,250.00	
WATER ASSETS TOTAL	\$153,146.00	
SEWER		
TRENCH BOX	\$8,186.00	
CAMR WTRPLT #1 & ELEV STR	\$9,500.00	
BURG ALARM LAWSUIT WELL1	\$1,810.00	
TRUCK #1-2025-2500 DBL CAB	\$30,120.00	
TRUCK #2 -2024-2500 GMC SB	\$24,950.00	
WWTP-GATE OPENR	\$8,500.00	
GENTR @ MITCHELL LS	\$8,250.00	
GENTR @ CARPENTER BE LS	\$6,750.00	
CASE 321 LOADER	\$52,831.00	
WWTP-DRINK MACHINE	\$2,250.00	
SEWER ASSETS TOTAL	\$153,147.00	
OFFICE		
ADOBE PRO	\$2,800.00	
WATCHGRD FIREW-O & WWTP	\$5,800.00	
BARRACUDA ICLLOUD RENEWAL	\$3,648.00	
DELL WRTY RENL -AVR SRV	\$800.00	
GREAT PLAINS SVR	\$3,000.00	
MONTHLY SUBS-EMAIL ANTIV	\$1,500.00	
AVR WO PRG W/7 MBL USERS	\$6,100.00	
TOTAL OFFICE	\$23,648.00	
TOTAL CAPITAL EXPENDITURES	\$326,321.00	
The Above Items are included in the Budget Totals for each department.		
REV. 5-15-2024		