APPROVED MAY 16, 2024	Market and the Book and the second and the second account	
NEW CANEY MUD	2024-2025	
Description	£270004660.00002000000,02000AA00000020000	
OPERATING INCOME - WATER	APPROVED	HIMA KINDANG TO HE KINDANG KE
Water Sales	\$1,992,750.00	4100
Water Tap Fees	\$265,000.00	ACTION OF THE PROPERTY OF THE
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	, Y 30 X 30 X 7 A 30 X 7 A 30 X 7 X 3
Life Insurance & Disability	\$5,100.00	
Workers' Comp Insurance	\$5,300.00	A SECRETARIA DE LA CASTA DA FI
Health Insurance	\$110,400.00	The state of the s
State Unemployment Taxes TEC	\$1,000.00	
Dental Insurance	\$4,300.00	VIII.
Seminars & Educational Programs		A A CONTRACTOR OF THE PROPERTY
Retirement	\$36,500.00	and the second contract of the second contrac
Vehicle Repairs	\$15,000.00	The state of the s
Maintenance and Repairs	\$18,000.00	4.544.454.554.554.544.544.544.544.544.5
Safety Equipment & Supplies	\$7,500.00	
Equipment Maintenance	\$6,500.00	MANUS YORK KIND OF BUILDING AND
Well and Pump Maintenance	\$10,000.00	
Fuels and Lubricants	\$36,000.00	
Chemicals	\$35,000.00	A CONTRACTOR FOR A CONTRACTOR OF THE CONTRACTOR
Small Tools	\$4,000.00	
Pipe & Maintenance Materials	\$150,000.00	AND THE PROPERTY OF THE PROPER
Boots And Slicker Suit	\$100.00	took y Oldov krysy (1995 CV)
Water Mtr Cellular Charge	\$65,000.00	Committee to the committee of the commit
Shop Supplies	\$2,700.00	Annual Control of the
Water Sample Lab Analysis	\$7,500.00	
Utilities-Water	\$120,000.00	And the control of th
Insurance and Surety Bond	\$25,000.00	
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	

DPERATING INCOME - SEWER Sewer Revenues \$1,450,000.00 4200 5200.00 4200 5200.00 4200 5200.00 4200 5200.00 4200 5200.00 4210 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 4211 5200.00 6212 5200.00 6212 5200.00 6215 5200.00 6215 5200.00 6215 5200.00 6215 5200.00 6215 5200.00 6215 5200.00 6215 5200.00 6216 5200.00 6216 5200.00 6216 5200.00 6216 5200.00 6216 5200.00 6216 5200.00 6216 5200.00 6217 5200.00 6218 5200.00 6224 5200.00 6224 5200.00 6225 5200.00 6225 5200.00 6225 5200.00 6236 5200.	PG 2	APPROVED	
Sewer Revenues			
Sewer Inspection Fees			4200
Tap Connection Fees			
Reconnect Sewer Fees \$6,600.00 \$1,574,600.00			THE STATE OF THE S
Sewer Income Total \$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 \$110,400.00 6216 Group Health Insurance \$110,400.00 6216 Unemployment Taxes \$1,000.00 6216 Group Dental Expense \$3,400.00 6218 Seminars Educational Programs \$3,500.00 6224 Retirement \$34,500.00 6224 STP Bldg Cleaning \$7,950.00 6230 Vehicle Maint. Repairs \$15,000.00 6235 Liff 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 6249 Fuel & Lubricants \$33,000.00 6241 Chemicals Sewer \$95,000.00 6242 Smal			
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Equipment Rental \$3,400.00 6257 Other Expenses \$100.00 6259 State Permit Fee \$17,000.00 6261 New Assets-Capital Outlays \$153,146.00 6265 (See Attached) \$153,146.00 6265			6254
Equipment Rental \$3,400.00 6257 Other Expenses \$100.00 6259 State Permit Fee \$17,000.00 6261 New Assets-Capital Outlays \$153,146.00 6265 (See Attached) \$153,146.00 6265	Uniforms	\$4,000.00	6256
Other Expenses \$100.00 6259 State Permit Fee \$17,000.00 6261 New Assets-Capital Outlays \$153,146.00 6265 (See Attached)	Equipment Rental		6257
State Permit Fee \$17,000.00 6261 New Assets-Capital Outlays \$153,146.00 6265 (See Attached)			
New Assets-Capital Outlays \$153,146.00 6265 (See Attached)			
(See Attached)	***************************************		
SEWER EXPENSE \$1,605,286.00	AND		
\$1,605,286.00	SEWED EVDENCE	£4 COE 200 CC	
	SEWER EXPENSE	\$1,6U5,286.00	

Page 3		
	APPROVED	regional compression and considered
ADMINISTRATIVE REVENUE	2024-2025	
Penalties on Service Accounts	\$75,000.00	4330
Administrative Revenue-Total	\$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	
Legal	\$60,000.00	A CONTRACTOR OF THE PROPERTY O
Auditing	\$25,500.00	en alle anno anno anno anno anno anno anno ann
Engineering	\$25,000.00	Marketing Control of the Control of Control
Management and Consulting	\$20,000.00	
Seminars & Educational Programs	\$1,000.00	
Retirement	\$42,420.00	6325
Election Expense	\$1,000.00	
Office Cleaning	\$7,800.00	
Maint. And Repairs	\$5,000.00	
Legal Notices & Publications	\$2,500.00	ter a como a maner la como de a contrata de la contrata de la contrata de la contrata de la como della como de la como de la como de la como de la como della como de
Printing & Office Supplies	\$36,000.00	en consideramento de marco de carro e con como en acomo en el como en encolor de la como en encolor de la comb
Meals & Entertainment	\$10,000.00	
Bank Charges	\$25,000.00	
Small Tools	\$100.00	
Repair & Maint. Materials	\$5,000.00	
Phys/Drug Scrn/MVR	\$2,200.00	
Office Cleaning Supplies	\$500.00	
Liability Deductable	\$150.00	
Other	\$100.00	Section and the second section is a second section of the second section in the second section is a second section of
Postage	\$47,000.00	
Telephone	\$41,000.00	
Utilities (Office)	\$11,000.00	
Insurance & Surety Bond	\$6,000.00	
Travel and Per Diem	\$2,000.00	
Maintenance Agreements	\$44,500.00	
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		6362
Security Building Alarm	\$2,600.00	6363
New Assets/Capital Outlay	\$23,648.00	6365
Land, Easements, New Utilities Co		6366
494-New Office Expenditures	\$0.00	6368
Total General & Admin Expenses		3300
Total General & Aumin Expenses	ψ1,202,300.00	
<u>-</u>	l	

<u>PG (4)</u>			
OTHER EXPENSES			
	400000000		
	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		
Int. Income/Temp. Invest.	\$100,000.00	5391	
Misc. RevFees 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	W. A. C.		
ADOBE PRO	\$2,800.00		
WATCHGRD FIREW-O & WWTP	\$5,800.00		
BARRACUDA ICLOUD RENEWAL			
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			
TRACE AND CONTROL OF THE SECOND SECON			
The Above Items are included in the Budget Totals for each department.			
REV. 5-15-2024			