

<b>BUDGET APPROVED w/PRCHGS MAY 18, 2022</b>			
<b>NEW CANEY MUD</b>	<b>2022-2023</b>		
<b>Description</b>			
<b><u>OPERATING INCOME - WATER</u></b>	<b>APPROVED</b>		
<i>Water Sales</i>	\$1,796,215.00	4100	
<i>Water Tap Fees</i>	\$150,000.00	4110	
<i>Water Reconnect Fees</i>	\$4,000.00	4111	
<b><u>Water Income-Total</u></b>	<b>\$1,950,215.00</b>		
<b><u>OPERATING EXPENSES/WATER</u></b>	<b>APPROVED</b>		
	<b>2022-2023</b>		
Salaries and Wages	\$478,400.00	6111	
PR Taxes-Employer FICA,SS,MC	\$6,800.00	6112	
Life Insurance & Disability	\$3,000.00	6113	
Workers' Comp Insurance	\$8,000.00	6115	
Health Insurance	\$127,000.00	6116	
State Unemployment Taxes TEC	\$1,200.00	6117	
Dental Insurance	\$3,200.00	6118	
Seminars & Educational Programs	\$2,000.00	6124	
Retirement	\$35,900.00	6125	
Vehicle Repairs	\$9,000.00	6135	
Maintenance and Repairs	\$6,500.00	6137	
Safety Equipment & Supplies	\$7,500.00	6138	
Equipment Maintenance	\$5,000.00	6139	
Well and Pump Maintenance	\$10,000.00	6140	
Fuels and Lubricants	\$32,000.00	6141	
Chemicals	\$34,000.00	6142	
Small Tools	\$3,000.00	6143	
Pipe & Maintenance Materials	\$115,000.00	6144	
Water Mtr Cellular Charge	\$50,000.00	6147	
Shop Supplies	\$2,700.00	6148	
Water Sample Lab Analysis	\$5,500.00	6151	
Utilities-Water	\$105,000.00	6152	
Insurance and Surety Bond	\$20,000.00	6153	
Travel and Per Diem	\$100.00	6154	
Uncollectible Accounts	\$10,000.00	6155	
Rents and Leases Uniforms	\$3,000.00	6156	
Rents and Leases Equipment	\$1,500.00	6157	
Other Expenses	\$100.00	6159	
SJRA-Pumpage Fee	\$1,300,000.00	6160	
State Water Permit Fee	\$10,000.00	6161	
Lone Star GroundWtr Fee	\$41,225.00	6162	
New Assets/Capital Outlay	\$20,000.00	6165	
<b><u>Water Expenses Total</u></b>	<b>\$2,456,625.00</b>		

<b>PG 2</b>		<b>APPROVED</b>	
<b>OPERATING INCOME - SEWER</b>		2022-2023	
Sewer Revenues	\$1,235,000.00	4200	
Sewer Inspection Fees	\$5,000.00	4203	
Tap Connection Fees	\$110,000.00	4210	
Reconnect Sewer Fees	\$4,000.00	4211	
<b>Sewer Income Total</b>	<b>\$1,354,000.00</b>		
		<b>APPROVED</b>	
<b>OPERATING EXPENSES/SEWER</b>		2022-2023	
Salaries and Wages	\$405,011.00	6211	
Employer PR Fica,SS,MC Tax	\$6,800.00	6212	
Life Insurance & Disability	\$3,800.00	6213	
Workers' Comp Insurance	\$8,000.00	6215	
Group Health Insurance	\$127,000.00	6216	
Unemployment Taxes	\$1,300.00	6217	
Group Dental Expense	\$3,200.00	6218	
Seminars Educational Programs	\$2,000.00	6224	
Retirement 7.5%	\$31,000.00	6225	
STP Bldg Cleaning	\$7,800.00	6230	
Vehicle Maint. Repairs	\$9,000.00	6235	
Lift Station Maint. & Repairs	\$40,000.00	6236	
Maintenance and Repairs	\$10,000.00	6237	
Safety Equipment & Supplies	\$7,500.00	6238	
Equipment Maintenance	\$5,000.00	6239	
Sewer Plant Maint. & Repairs	\$75,000.00	6240	
Fuel & Lubricants	\$32,000.00	6241	
Chemicals Sewer	\$50,000.00	6242	
Small Tools	\$3,000.00	6243	
Maintenance and Repairs	\$28,000.00	6244	
Grinders	\$20,500.00	6245	
Sludge Disposal	\$60,000.00	6246	
Shop Supplies	\$2,700.00	6248	
Waste Oil & Filter Disposal	\$40.00	6250	
Sewer Sample Lab Analysis	\$25,000.00	6251	
Utilities - Lift Stations & Sewer Plant	\$200,000.00	6252	
Insurance & Surety Bond	\$20,000.00	6253	
Travel and Per Diem	\$100.00	6254	
Uniforms	\$3,000.00	6256	
Equipment Rental	\$3,000.00	6257	
Other Expenses	\$100.00	6259	
State Permit Fee	\$17,000.00	6261	
New Assets-Capital Outlays (See Attached)	\$20,000.00	6265	
<b>SEWER EXPENSE</b>	<b>\$1,226,851.00</b>		

		APPROVED	
<b>ADMINISTRATIVE REVENUE</b>		2022-2023	
Penalties on Service Accounts	\$90,000.00	4330	
<b>Administrative Revenue-Total</b>	<b>\$90,000.00</b>		
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>		APPROVED	
		2022-2023	
Directors Fees	\$15,630.00	6310	
Salaries and Wages	\$552,200.00	6311	
Payroll Taxes-SS	\$12,000.00	6312	
Life Insurance & Disability	\$5,200.00	6313	
Workers' Comp Insurance	\$1,500.00	6315	
Group Health Insurance	\$127,000.00	6316	
Unemployment Taxes	\$1,600.00	6317	
Group Dental Insurance	\$3,700.00	6318	
Legal	\$35,000.00	6320	
Auditing	\$20,750.00	6321	
Engineering	\$25,000.00	6322	
Management and Consulting	\$20,000.00	6323	
Seminars & Educational Programs	\$1,000.00	6324	
Employer - 457- 7.5%	\$41,415.00	6325	
Election Expense	\$1,000.00	6326	
Office Cleaning	\$7,800.00	6330	
Maint. And Repairs	\$5,000.00	6337	
Legal Notices & Publications	\$1,500.00	6338	
Printing & Office Supplies	\$34,000.00	6340	
Meals & Entertainment	\$7,000.00	6341	
Bank Charges	\$19,000.00	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	
Postage	\$36,000.00	6350	
Telephone	\$33,500.00	6351	
Utilities (Office)	\$10,000.00	6352	
Insurance & Surety Bond	\$5,000.00	6353	
Travel and Per Diem	\$2,000.00	6354	
Maintenance Agreements	\$32,000.00	6355	
Rents and Leases - Equipment	\$19,500.00	6357	
Rents and Leases - Space	\$300.00	6358	
Other Expenses	\$425.00	6359	
TCEQ Assessment Expenses	\$17,500.00	6360	
Permit Fee (P.O.)	\$240.00	6361	
Mud Dues & Subscriptions	\$2,000.00	6362	
Security Building Alarm	\$3,000.00	6363	
New Assets/Capital Outlay	\$10,800.00	6365	
Land, Easements, New Utilities Con	\$1,000.00	6366	
494-New Office Expenditures	\$10,000.00	6368	
<b>Total General &amp; Admin Expenses</b>	<b>\$1,128,510.00</b>		

