

BUDGET APPROVED MAY 20, 2021

NEW CANEY MUD		2021-2022			
Description					
OPERATING INCOME - WATER		APPROVED			
Water Sales	\$1,800,000.00	4100			
Water Tap Fees	\$150,000.00	4110			
Water Reconnect Fees	\$4,000.00	4111			
Water Income-Total	\$1,954,000.00				
OPERATING EXPENSES/WATER		APPROVED			
		2021-2022			
Salaries and Wages	\$325,000.00	6111			
PR Taxes-Employer FICA,SS,MC	\$5,800.00	6112			
Life Insurance & Disability	\$5,112.00	6113			
Workers' Comp Insurance	\$7,000.00	6115			
Health Insurance	\$115,458.00	6116			
State Unemployment Taxes TEC	\$1,200.00	6117			
Dental Insurance	\$3,856.00	6118			
Seminars & Educational Programs	\$2,000.00	6124			
Retirement	\$30,000.00	6125			
Vehicle Repairs	\$9,000.00	6135			
Maintenance and Repairs	\$10,000.00	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	\$20,000.00	6141			
Chemicals	\$28,500.00	6142			
Small Tools	\$3,000.00	6143			
Pipe & Maintenance Materials	\$115,000.00	6144			
Water Meters Purchased	\$25,000.00	6145			
Water Mtr Cellular Charge	\$5,000.00	6147			
Shop Supplies	\$3,100.00	6148			
Water Sample Lab Analysis	\$5,000.00	6151			
Utilities-Water	\$95,000.00	6152			
Insurance and Surety Bond	\$20,000.00	6153			
Travel and Per Diem	\$100.00	6154			
Uncollectible Accounts	\$12,000.00	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	\$35,000.00	6162			
New Assets/Capital Outlay	\$26,875.00	6165			
Water Expenses Total	\$2,245,101.00				

PG 2		APPROVED	
OPERATING INCOME - SEWER		2021-2022	
Sewer Revenues	\$1,207,329.00	4200	
Sewer Inspection Fees	\$5,000.00	4203	
Tap Connection Fees	\$110,000.00	4210	
Reconnect Sewer Fees	\$4,000.00	4211	
Sewer Income Total	\$1,326,329.00		
		APPROVED	
OPERATING EXPENSES/SEWER		2021-2022	
Salaries and Wages	\$385,000.00	6211	
Employer PR Fica,SS,MC Tax	\$6,500.00	6212	
Life Insurance & Disability	\$6,060.00	6213	
Workers' Comp Insurance	\$7,000.00	6215	
Group Health Insurance	\$115,458.00	6216	
Unemployment Taxes	\$1,200.00	6217	
Group Dental Expense	\$3,856.00	6218	
Seminars Educational Programs	\$2,000.00	6224	
Retirement 7.5%	\$28,125.00	6225	
STP Bldg Cleaning	\$2,310.00	6230	
Vehicle Maint. Repairs	\$9,000.00	6235	
Lift Station Maint. & Repairs	\$40,000.00	6236	
Maintenance and Repairs	\$20,000.00	6237	
Safety Equipment & Supplies	\$7,500.00	6238	
Equipment Maintenance	\$5,000.00	6239	
Sewer Plant Maint. & Repairs	\$75,000.00	6240	
Fuel & Lubricants	\$20,000.00	6241	
Chemicals Sewer	\$42,000.00	6242	
Small Tools	\$3,000.00	6243	
Maintenance and Repairs	\$25,000.00	6244	
Grinders	\$20,500.00	6245	
Sludge Disposal	\$60,000.00	6246	
Shop Supplies	\$3,100.00	6248	
Waste Oil & Filter Disposal	\$40.00	6250	
Sewer Sample Lab Analysis	\$25,000.00	6251	
Utilities - Lift Stations & Sewer Plar	\$175,000.00	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)	\$26,875.00	6265	
SEWER EXPENSE	\$1,157,724.00		

APPROVED

ADMINISTRATIVE REVENUE 2021-2022
 Penalties on Service Accounts \$90,000.00 4330

Administrative Revenue-Total \$90,000.00

GENERAL & ADMINISTRATIVE EXPENSE APPROVED

2021-2022

Directors Fees	\$15,630.00	6310
Salaries and Wages	\$562,230.00	6311
Payroll Taxes-SS	\$8,500.00	6312
Life Insurance & Disability	\$6,192.00	6313
Workers' Comp Insurance	\$1,500.00	6315
Group Health Insurance	\$115,458.00	6316
Unemployment Taxes	\$1,200.00	6317
Group Dental Insurance	\$3,856.00	6318
Legal	\$30,000.00	6320
Auditing	\$20,000.00	6321
Engineering	\$20,000.00	6322
Management and Consulting	\$28,000.00	6323
Seminars & Educational Programs	\$1,000.00	6324
Employer - 457- 7.5%	\$42,000.00	6325
Election Expense	\$1,000.00	6326
Office Cleaning	\$3,000.00	6330
Maint. And Repairs	\$5,000.00	6337
Legal Notices & Publications	\$1,200.00	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	\$3,400.00	6345
Office Cleaning Supplies	\$500.00	6346
Liability Deductable	\$150.00	6347
Postage	\$35,000.00	6350
Telephone	\$38,500.00	6351
Utilities (Office)	\$10,000.00	6352
Insurance & Surety Bond	\$5,000.00	6353
Travel and Per Diem	\$2,000.00	6354
Maintenance Agreements	\$36,550.00	6355
Rents and Leases - Equipment	\$19,500.00	6357
Rents and Leases - Space	\$300.00	6358
Other Expenses	\$425.00	6359
TCEQ Assessment Expenses	\$15,000.00	6360
Permit Fee (P.O.)	\$240.00	6361
Mud Dues & Subscriptions	\$11,095.00	6362
Security Building Alarm	\$3,500.00	6363
New Assets/Capital Outlay	\$36,099.00	6365
Land, Easements, New Utilities Co	\$10,000.00	6366
494-New Office Expenditures	\$200,000.00	6368
Elev. Storage Tank & Office Land	\$0.00	6367
Total General & Admin Expense:	\$1,358,125.00	

OTHER EXPENSES

APPROVED

Non- Operating Income	2021-2022	
State Assessment Fees -Recv.	\$14,605.00	4400
LoanStar Groundwater Fees	\$45,656.00	4500
SJRA Fees	\$1,300,000.00	4501
Int. Income/Temp. Invest.	\$360.00	5391
Misc. Rev.-Fees etc. collected	\$30,000.00	5398
Total Non-operating Income	\$1,390,621.00	

Net income (loss)

Total Fund Balance Beginning Period

Total Fund Balance End Period

	2021-2022
TOTAL REVENUE-BUDGET	\$4,760,950.00
TOTAL EXPENSES-BUDGET	\$4,760,950.00

INCREASE OVER
2020-2021

WATER

Chevrolet 2022 1/2 Ton 1/2 Truck	\$16,387.50
GPS-SYSTEM- 1/2 WTR	\$8,137.00
1- LAPTOP-JEFF 1/2	\$1,350.00
1-SURFACE-JOEY 1/2	\$1,000.00

\$474,685.00

WATER ASSETS TOTAL \$26,874.50

SEWER

Chevrolet 2022 1/2 Ton 1/2 Truck	\$16,387.50
GPS-SYSTEM- 1/2 SWR	\$8,137.00
1- LAPTOP-JEFF 1/2	\$1,350.00
1-SURFACE-JOEY 1/2	\$1,000.00

SEWER ASSETS TOTAL \$26,874.50

SQL SERVER AVR	\$9,441.00
9-DESK CPU'S	\$19,305.00
2-EXT. HARD DR DOMAIN CONT	\$1,253.00
UMANAGE DESK/MBL WK ORDER PROG	\$6,100.00
TOTAL OFFICE	\$36,099.00

OTAL CAPITAL EXPENDITURES \$89,850.00

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