

BUDGET – Fiscal Year 2022 01/01/2022

	2022 BUDGET	\$ of Budget
OPERATING INCOME		
Water Income	\$1,100,319	41.74%
Sewer Income	\$1,340,200	50.08%
EAA / Water Right Fees	\$ 111,300	4.22%
TCEQ Regulatory Assessment	\$ 15,185	.96%
Miscellaneous Fees	\$ 68,834	3.00%
Total-Operating Income	\$2,635,838	100.00%
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OPERATING EXPENSES		
Interest & Sinking Fund / CIP	\$ 420,000	16.54%
Insurance-General	\$ 25,000	.98%
Insurance-Group	\$ 134,860	5.31%
Office Expenses	\$ 63,000	2.40%
Professional Services	\$ 60,000	2.36%
Maintenance & Repairs	\$ 174,574	6.87%
Utilities	\$ 94,000	3.39%
EAA Permit Fees	\$ 111,300	4.38%
Payroll Taxes (SS/MediCare)	\$ 36,000	1.42%
Retirement Contribution	\$ 28,000	1.10%
Salaries	\$ 424,897	16.73%
Employee Merit Award	\$ 9,500	.38%
Sewer Contract (SAWS)	\$ 920,000	36.23%
TCEQ Assessments / Fees	\$ 15,185	.60%
Conservation / Rebate Program	\$ 2,000	.08%
Election	\$ 10,000	.41%
Office Rental	\$ 1,200	.04%
IT / Web	\$ 5,000	.19%
No Charge Windcrest Accounts	\$ 12,000	.47%
Bad Debt / Adjustments to Accts	\$ 3,000	.12%
Total-Operating Expenses	\$2,549,516	100.00%
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NON- OPERATING INCOME		
Interest Income-Operating Fund	\$ 15,000	6.31%
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TOTAL INCOME	\$ 101,322	