

BUDGET – Fiscal Year 2023

01/01/2023

	2023 BUDGET	\$ of Budget
OPEATING INCOME		
Water Income	\$1,200,400	43.29%
Sewer Income	\$1,377,400	49.67%
EAA / Water Right Fees	\$ 111,300	4.01%
TCEQ Regulatory Assessment	\$ 15,185	.55%
Miscellaneous Fees	\$ 68,834	2.48%
Total-Operating Income	\$2,773,119	100.00%
OPERATING EXPENSES		
Interest & Sinking Fund / CIP	\$ 420,000	16.12%
Insurance-General	\$ 25,000	.95%
Insurance-Group	\$ 112,095	4.28%
Office Expenses	\$ 70,000	2.68%
Professional Services	\$ 70,000	2.68%
Maintenance & Repairs	\$ 185,000	7.07%
Utilities	\$ 98,000	3.75%
EAA Permit Fees	\$ 111,300	4.25%
Payroll Taxes (SS/MediCare)	\$ 38,000	1.45%
Retirement Contribution	\$ 28,000	1.07%
Salaries	\$ 484,500	18.53%
Employee Merit Award	\$ 9,500	.36%
Sewer Contract (SAWS)	\$ 925,000	35.37%
TCEQ Assessments / Fees	\$ 15,185	.58%
Conservation / Rebate Program	\$ 2,000	.07%
Election	\$ 0	.00%
Office Rental	\$ 1,200	.04%
IT / Web	\$ 5,000	.19%
No Charge Windcrest Accounts	\$ 12,000	.45%
Bad Debt / Adjustments to Accts	\$ 3,000	.11%
Total-Operating Expenses	\$2,614,780	100.00%
NON- OPERATING INCOME		
Interest Income-Operating Fund	\$ 15,000	9.47%
TOTAL INCOME	\$ 173,339	