

PROPOSED BUDGET FOR FISCAL YEAR ENDING 8/31/2022

	Estimated Balance @fye			3,895,000.00
REVENUES	ANNUAL BUDGET	Fiscal Year-to-Date		Adopted
	8/31/2021	Actual 9 MONTHS	Projected 12months	8/31/2022
Water Revenue	325,000.00	277,373.79	369,831.72	375,000.00
Sewer Revenue	275,000.00	206,314.57	275,086.09	280,000.00
Customer Penalties	10,000.00	0.00	0.00	5,100.00
Reconnect/ Trf Fees	500.00	260.00	346.67	500.00
Inspection Fees (all)	500.00	0.00	0.00	500.00
Maintenance Tax	1,015,000.00	1,113,305.04	1,115,000.00	1,115,000.00
NHCRWA Assessment	915,000.00	726,414.55	968,552.73	975,000.00
Leased Wtr Supply (HC364)	0.00	0.00	0.00	0.00
Interest on Deposits	15,000.00	2,985.56	3,980.75	5,250.00
SPA revenue	165,000.00	124,329.45	165,772.60	170,000.00
TOTAL REVENUES	2,721,000.00	2,450,982.96	2,898,570.56	2,926,350.00
EXPENDITURES	2,066,518.00	1,443,999.47	1,922,269.96	2,096,763.00
Payroll Taxes	1,250.00	1,009.76	1,346.35	1,250.00
Jt. Water Plant / HC #365 %	207,492.00	157,761.47	210,348.63	260,753.00
NHCRWA / HC #365 share	875,000.00	628,252.43	837,669.91	875,000.00
Jt. WWTP HC 365 share	268,309.00	201,900.91	269,201.21	268,645.00
Director Fees	20,000.00	12,900.00	17,200.00	20,000.00
Legal Fees	185,000.00	89,205.02	118,940.03	150,000.00
Engineering	36,000.00	19,650.03	26,200.04	36,000.00
Operator Fees	47,750.00	33,388.80	44,518.40	47,750.00
Bookkeeper Fees	25,050.00	19,400.00	25,866.67	25,050.00
R&M - General	150,000.00	99,798.59	133,064.79	135,000.00
R/M Mowing (CDC)	10,000.00	440.00	586.67	5,000.00
Lab Fees	5,000.00	2,529.56	3,372.75	5,000.00
Legal Notices /Election	2,000.00	0.00	0.00	10,000.00
Office Expenses incl Postage	22,500.00	16,144.73	21,526.31	22,500.00
Telephone/Utilities	8,000.00	14,075.41	18,767.21	22,000.00
Travel / Reimb Expenses	1,000.00	0.00	0.00	1,000.00
AWBD expenses	15,000.00	3,189.00	5,000.00	15,000.00
Insp Exp/incl Grease Trap	12,000.00	12,514.44	16,685.92	20,000.00
Trf Exp/Disconnect	0.00	0.00	0.00	0.00
Security	72,552.00	55,321.00	73,761.33	75,000.00
Immediate Response System	3,800.00	0.00	0.00	0.00
Permit Fees	3,800.00	3,633.35	3,633.35	3,800.00
HGCSO Conservation Kit	4,500.00	2,807.42	2,807.42	3,000.00
Recycling	45,000.00	34,192.95	45,590.60	47,500.00
Miscellaneous (incl vepo)	12,500.00	9,361.79	12,482.39	12,500.00
Arbitrage Rebate	0.00	0.00	0.00	0.00
TCEQ Assessment	3,015.00	2,981.37	3,000.00	3,015.00
Insurance & Bonds	10,000.00	2,841.44	10,000.00	10,000.00
Audit Fees	20,000.00	20,700.00	20,700.00	22,000.00
TRAILS/ PARK / SPECIAL PROJECTS	1,750,100.00	504,159.90	825,653.38	830,000.00
R Silversand Services	20,100.00	9,401.85	11,282.22	15,000.00
R North South TrailMow (Seaback)	10,000.00	7,480.58	8,976.70	10,000.00
Water Reuse System	78,000.00	3,868.28	105,000.00	135,000.00
S Repairs to Water Plant Coatings	326,000.00	1571.86	1,886.23	270,000.00
S Drainage Ditch Rehab	502,000.00	-304.1	-364.92	0.00
S WWTP Expansion / Modif	620,000.00	416,413.80	620,000.00	100,000.00
Asphalt Repairs/ New Sidewalk	94,000.00	0	0.00	200,000.00
R Murr/ Park Management/ R/M	100,000.00	65,727.63	78,873.16	100,000.00
Total Expenditures	3,816,618.00	1,948,159.37	2,747,923.34	2,926,763.00
Net Surplus / Deficit	(1,095,618.00)	502,823.59	150,647.22	(413.00)
R Recurring Expense	21. months reserve	Estimated Balance at 8/31/2022		3,894,587.00
S Shared Project				

pre covid