## City of Blanco Enterprise Budget

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Income		
4000 · Income		
<b>Backflow Prevention Test (Backflow Prevention Test)</b>	0.00	
Bulk Water	10,000.00	10,000.00
Cielo Springs Water Tap (Cielo Springs Water Tap)	0.00	
Connection Fee - Non Refundable	15,000.00	2,000.00
Cross Connection Program (Cross Connection Program)	5,000.00	
CSI - Non-Refundable (Customer Service Inspection)	5,000.00	5,000.00
Dumping Income	0.00	
Fees		
Effluent Surcharge	0.00	15,000.00
Engineering	0.00	
Service Call Fees-Sewer	0.00	
Service Call Fees-Water	0.00	2,000.00
Sewer Tap	32,000.00	3,000.00
Water Meter Fees (Water Meter Fees)	0.00	
Water Tap	32,500.00	30,000.00
Fees - Other	1,200.00	
Total Fees	65,700.00	50,000.00
Interest Income		
Wilmington Tr Interest Income		
Wilmington Trust 2017A	0.00	90.00
Wilmington Trust 2017B	0.00	0.25
Wilmington Trust 2019	0.00	10.00
Wilmington Trust 2020	0.00	2,700.00
Wilmington Tr Interest Income - Other	0.00	
Total Wilmington Tr Interest Income	0.00	2,800.25
Interest Income - Other	2,000.00	3,000.00
Total Interest Income	2,000.00	5,800.25
Irrigation	3,500.00	

Utilities     Garbage     350,000.00     200,000.00       Infrastructure Fees (Cielo Springs)     0.00     10,000.00     10,000.00       Infrastructure Fees (Cielo Springs)     0.00     15,000.00     200,000.00       Sates Tax Revenue     21,000.00     15,000.00     200,000.00       Water     1,172,647.00     1,500.000     200,000.00       Water     1,172,647.00     1,925,000.00     200,000.00       Total Utilities - Other     75,670.00     1,925,000.00     20,000.00       4000 - Income - Other     0.00     20,000.00     20,000.00       4000 - Income     2,035,517.00     2,017,800.25     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25     2,037,800.25       Bond Agent Fees CTSRCO 2017A     0.00     500.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00     500.00       Comp w/Environmental/SCC     0.00     500.00     500.00       Comp w/Environmental/SCC     0.00     500.00     500.00     500.00     500.00     500.00     500.00     500.00     500.00		2021-2022 Adopted Budget	2022-2023 Proposed Budget
Infrastructure Fees (Cielo Springs)     0.00     10,000.00       Irrigation Site Leases     0.00     15,000.00       Sales Tax Revenue     21,000.00     15,000.00       Swage     301,000.00     200,000.00       Water     1,172,847.00     15,000,000.00       Utilities - Other     75,670.00     1,925,000.00       Total Utilities     1,929,317.00     1,925,000.00       4000 income - Other     0.00     20,000.00       4000 income - Other     0.00     20,000.00       Total 4000 income     2,035,517.00     2,017,800.25       4100 - Late Fees     18,761.00     20,000.00       Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Comp of Acquisition Activities     0.00     500	Utilities		
Irrigation Site Leases     0.00       Sales Tax Revenue     21,000.00     15,000.00       Sewage     310,000.00     200,000.00       Water     1,172,647.00     1,500,000.00       Utilities - Other     75,670.00     1,925,000.00       Vater Meter Deposit (Water Meter Deposit)     0.00     20,000.00       4000 - Income - Other     0.00     20,000.00       4000 - Income - Other     0.00     20,001.00       4000 - Lator Fees     18,761.00     20,000.00       Total Horome     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Labor Standards Comp/Comp of Co     0.00     2,000.00       Labor Standards Comp/Comp of Co     0.00     0.00       Labor Standards Comp/Comp of Co     0.00     0.00 </td <td>Garbage</td> <td>350,000.00</td> <td>200,000.00</td>	Garbage	350,000.00	200,000.00
Sel Sax Revenue     21,000.00     15,000.00       Sewage     310,000.00     200,000.00       Water     1,172,647.00     1,500,000.00       Utilities Other     75,670.00     1       Total Utilities     19,29,37.00     1,925,000.00       4000 · Income - Other     0.00     20,000.00       4000 · Income     2,035,517.00     2,017,800.25       4100 · Late Fees     18,761.00     20,000.00       Total Hould - Late Fees     18,761.00     20,000.00       Total Income     2,035,517.00     2,017,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp wEnvironmental/SCC     0.00     500.00       Comp of ED/Fair Housing/SSC     2,000.00     2,000.00       Labor Stds. compliance/50% Comp     0.00     0.00       Com of Con of Com of Construction/Con     0.00     0.00 <	Infrastructure Fees (Cielo Springs)	0.00	10,000.00
Sewage     310,000.0     200,000.00       Water     1,172,647.00     1,500,000.00       Utilities - Other     75,670.00     1,929,317.00     1,925,000.00       Water Meter Deposit (Water Meter Deposit)     0.00     20,000.00     4000 · Income - Other     0.00     20,000.00       4000 · Income - Other     0.00     20,000.02     2,017,800.25     2,017,800.25       4100 · Late Fees     18,761.00     2,0035,517.00     2,017,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Labor Standards Comp/Comp of Co     0.00     1.40or Standards Comp/Comp     0.00       Procurement of Construction/Con     0.00     Com · Comp of EEO/Fair Housing/SCC     2,000	Irrigation Site Leases	0.00	
Water     1,172,647.00     1,50,000.00       Utilities - Other     75,670.00     -       Total Utilities     1,929,317.00     1,925,000.00       Water Meter Deposit (Water Meter Deposit)     0.00     20,000.00       4000 - Income - Other     0.00     20,000.02       Total 4000 - Income     2,035,517.00     2,017,800.25       4100 - Late Fees     18,761.00     20,000.00       Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     2,500.00       Establish of Record keeping Sys     3,000.00     1111g of all Required Close-ou       Labor Standards Comp/Comp of Co     0.00     0.00       Labor Stad. compliance/50% Comp     0.00     0.00       Procurement of C	Sales Tax Revenue	21,000.00	15,000.00
Utilities - Other     75,670.00       Total Utilities     1,929,317.00     1,925,000.00       Water Meter Deposit (Water Meter Deposit)     0.00     20,000.00       4000 · Income - Other     0.00     20,000.00       Total 4000 · Income     2,035,517.00     2,017,800.25       4100 · Late Fees     18,761.00     20,000.00       Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees-Wilmington Trus     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Establish of Record keeping Sys     3,000.00     500.00       Labor Stds. compliance/S9% Comp     0.00     500.00       Labor Stds. compliance/S9% Comp     0.00     500.00       Com · Comp of EEO/Fair Housing/SCC     2,000.00     500.00       CiP-W/WW CDBG 2020 Grant - Other </td <td>Sewage</td> <td>310,000.00</td> <td>200,000.00</td>	Sewage	310,000.00	200,000.00
Total Utilities     1,929,317.00     1,925,000.00       Water Meter Deposit (Water Meter Deposit)     0.00     20,000.00       4000 · Income - Other     0.00     20,000.00       Total 4000 · Income     2,035,517.00     2,017,800.25       4100 · Late Fees     18,761.00     20,000.00       Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Labor Standards Comp/Comp of Co     0.00     1.400.00       Labor Stds. compliance/50% Comp     0.00     0.00       Procurement of Construction/Con     0.00     0.00       Com · Comp of EEO/Fair Housing/SCC     2,000.00     0.00       CiP-W/WW CDBG	Water	1,172,647.00	1,500,000.00
Water Meter Deposit (Water Meter Deposit)     0.00     20,000.00       4000 · Income - Other     0.00     0.00       Total 4000 · Income     2,035,517.00     2,017,800.25       4100 · Late Fees     18,761.00     20,000.00       Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Record keeping Sys     3,000.00     500.00       Establish of Record keeping Sys     3,000.00     500.00       Labor Standards Comp/Comp of Co     0.00     500.00       Labor Standards Comp/Comp of Co     0.00     500.00       CiPi-W/WW CDBG 2020 Grant - Other     0.00     500.00       CiP-W/WW CDBG 2020 Grant - Other     0.00     500.00	Utilities - Other	75,670.00	
4000 · Income - Other     0.00       Total 4000 · Income     2,035,517.00     2,017,800.25       4100 · Late Fees     18,761.00     20,000.00       Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Gross Frofit     2,500.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Gross Frofit     2,500.00     500.00       Labor Standards Comp/Comp of Co     0.00     500.00       Labor Standards Comp/Comp of Co     0.00     500.00       Labor Standards Comp/Comp of Co     0.00     500.00       Com- Comp of EEO/Fair Housing/SCC     2,000.00     500.00 </td <td>Total Utilities</td> <td>1,929,317.00</td> <td>1,925,000.00</td>	Total Utilities	1,929,317.00	1,925,000.00
Total 4000 · Income     2,035,517.00     2,017,800.25       4100 · Late Fees     18,761.00     20,000.00       Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     2,054,278.00     2,037,800.25       Bond Agent Fees-Wilmington Trus     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Labor Standards Comp/Comp of Co     0.00     500.00       Labor Stad. compliance/50% Comp     0.00     500.00       Procurement of Construction/Con     0.00     500.00       CiP-W/WW CDBG 2020 Grant - Other     0.00     500.00       CiP-W/W	Water Meter Deposit (Water Meter Deposit)	0.00	20,000.00
4100 · Late Fees     18,761.00     20,000.00       Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees-Wilmington Trus     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Contract/Financial/Proj Mgmt     2,500.00     500.00       Establish of Record keeping Sys     3,000.00     500.00       Labor Standards Comp/Comp of Co     0.00     500.00       Labor Stds. compliance/50% Comp     0.00     500.00       Procurement of Construction/Con     0.00     500.00       CIP-W/WW CDBG 2020 Grant - Other     0.00     500.00       Total CIP-W/WW CDBG 2020 Grant - Other     0.00     500.00	4000 · Income - Other	0.00	
Total Income     2,054,278.00     2,037,800.25       Gross Profit     2,054,278.00     2,037,800.25       Expense     2     2,037,800.25       Bond Agent Fees-Wilmington Trus     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Standards Comp/Comp of Co     0.00     500.00       Labor Standards Comp/Comp of Co     0.00     0.00     500.00       Com of EEO/Fair Housing/SCC     2,000.00     2,000.00     500.00     500.00     500.00     500.00       CiP-W/WW C	Total 4000 · Income	2,035,517.00	2,017,800.25
Gross Profit     2,054,278.00     2,037,800.25       Expense     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     500.00       Comp of Acquisition Activities     0.00     6000       Comp w/Environmental/SCC     0.00     6000       Contract/Financial/Proj Mgmt     2,500.00     6000       Establish of Record keeping Sys     3,000.00     6000       Filing of all Required Close-ou     0.00     6000       Labor Stds. compliance/50% Comp     0.00     6000       Procurement of Construction/Con     0.00     6000       Com · Comp of EEO/Fair Housing/SCC     2,000.00     6000       CIP-W/WW CDBG 2020 Grant - Other     0.00     0.00       Total CIP-W/WW CDBG 2020 Grant - Other     0.00     0.00	4100 · Late Fees	18,761.00	20,000.00
Expense0.00500.00Bond Agent Fees CTSRCO 2017A0.00500.00Bond Agent Fees CTSRCO 2017B0.00500.00Bond Agent Fees CTSRCO 2017B0.00500.00CIP-W/WW CDBG 2020 Grant0.00500.00Comp of Acquisition Activities0.00500.00Comp of Acquisition Activities0.00500.00Comp w/Environmental/SCC0.00500.00Contract/Financial/Proj Mgmt2,500.00500.00Establish of Record keeping Sys3,000.00500.00Filing of all Required Close-ou0.00500.00Labor Standards Comp/Comp of Co0.00500.00Labor Stad. compliance/50% Comp0.00500.00Procurement of Construction/Con0.00500.00CiP-W/WW CDBG 2020 Grant - Other0.00500.00Total CIP-W/WW CDBG 2020 Grant7,500.000.00	Total Income	2,054,278.00	2,037,800.25
Bond Agent Fees-Wilmington Trus     0.00     500.00       Bond Agent Fees CTSRCO 2017A     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       Bond Agent Fees CTSRCO 2017B     0.00     500.00       ClP-W/WW CDBG 2020 Grant     0.00     500.00       Comp of Acquisition Activities     0.00     600       Comp w/Environmental/SCC     0.00     600       Contract/Financial/Proj Mgmt     2,500.00     600       Establish of Record keeping Sys     3,000.00     600       Filing of all Required Close-ou     0.00     600       Labor Standards Comp/Comp of Co     0.00     600       Procurement of Construction/Con     0.00     600       Com · Comp of EEO/Fair Housing/SCC     2,000.00     600       ClP-W/WW CDBG 2020 Grant - Other     0.00     600	Gross Profit	2,054,278.00	2,037,800.25
Bond Agent Fees CTSRCO 2017A0.00500.00Bond Agent Fees CTSRCO 2017B0.00500.00CIP-W/WW CDBG 2020 Grant0.00500.00Comp of Acquisition Activities0.00600Comp w/Environmental/SCC0.00600Contract/Financial/Proj Mgmt2,500.00600Establish of Record keeping Sys3,000.00600Filing of all Required Close-ou0.00600Labor Standards Comp/Comp of Co0.00600Labor Stds. compliance/50% Comp0.00600Procurement of Construction/Con0.00600CiP-W/WW CDBG 2020 Grant - Other0.00600Total CIP-W/WW CDBG 2020 Grant - Other0.000.00	Expense		
Bond Agent Fees CTSRCO 2017B0.00500.00CIP-W/WW CDBG 2020 Grant0.000.000.00Comp of Acquisition Activities0.000.000.00Comp w/Environmental/SCC0.000.000.00Contract/Financial/Proj Mgmt2,500.000.000.00Establish of Record keeping Sys3,000.000.000.00Filing of all Required Close-ou0.000.000.00Labor Standards Comp/Comp of Co0.000.000.00Labor Stds. compliance/50% Comp0.000.000.00Com · Comp of EEO/Fair Housing/SCC2,000.000.000.00CIP-W/WW CDBG 2020 Grant - Other0.000.000.00Total CIP-W/WW CDBG 2020 Grant - Other0.000.000.00	Bond Agent Fees-Wilmington Trus	0.00	500.00
CIP-W/WW CDBG 2020 GrantComp of Acquisition Activities0.00Comp w/Environmental/SCC0.00Contract/Financial/Proj Mgmt2,500.00Establish of Record keeping Sys3,000.00Filing of all Required Close-ou0.00Labor Standards Comp/Comp of Co0.00Labor Stad. compliance/50% Comp0.00Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant7,500.00	Bond Agent Fees CTSRCO 2017A	0.00	500.00
Comp of Acquisition Activities0.00Comp w/Environmental/SCC0.00Contract/Financial/Proj Mgmt2,500.00Establish of Record keeping Sys3,000.00Filing of all Required Close-ou0.00Labor Standards Comp/Comp of Co0.00Labor Stds. compliance/50% Comp0.00Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant0.00	Bond Agent Fees CTSRCO 2017B	0.00	500.00
Comp w/Environmental/SCC0.00Contract/Financial/Proj Mgmt2,500.00Establish of Record keeping Sys3,000.00Filing of all Required Close-ou0.00Labor Standards Comp/Comp of Co0.00Labor Stds. compliance/50% Comp0.00Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant7,500.00	CIP-W/WW CDBG 2020 Grant		
Contract/Financial/Proj Mgmt2,500.00Establish of Record keeping Sys3,000.00Filing of all Required Close-ou0.00Labor Standards Comp/Comp of Co0.00Labor Standards Comp/Comp of Co0.00Procurement of Construction/Con0.00Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant0.00	Comp of Acquisition Activities	0.00	
Establish of Record keeping Sys3,000.00Filing of all Required Close-ou0.00Labor Standards Comp/Comp of Co0.00Labor Stds. compliance/50% Comp0.00Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant7,500.00	Comp w/Environmental/SCC	0.00	
Filing of all Required Close-ou0.00Labor Standards Comp/Comp of Co0.00Labor Stds. compliance/50% Comp0.00Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant7,500.00	Contract/Financial/Proj Mgmt	2,500.00	
Labor Standards Comp/Comp of Co0.00Labor Stds. compliance/50% Comp0.00Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant7,500.00	Establish of Record keeping Sys	3,000.00	
Labor Stds. compliance/50% Comp0.00Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant7,500.00	Filing of all Required Close-ou	0.00	
Procurement of Construction/Con0.00Com · Comp of EEO/Fair Housing/SCC2,000.00CIP-W/WW CDBG 2020 Grant - Other0.00Total CIP-W/WW CDBG 2020 Grant7,500.00	Labor Standards Comp/Comp of Co	0.00	
Com · Comp of EEO/Fair Housing/SCC     2,000.00       CIP-W/WW CDBG 2020 Grant - Other     0.00       Total CIP-W/WW CDBG 2020 Grant     7,500.00     0.00	Labor Stds. compliance/50% Comp	0.00	
CIP-W/WW CDBG 2020 Grant - Other     0.00       Total CIP-W/WW CDBG 2020 Grant     7,500.00     0.00	Procurement of Construction/Con	0.00	
Total CIP-W/WW CDBG 2020 Grant     7,500.00     0.00	Com · Comp of EEO/Fair Housing/SCC	2,000.00	
	CIP-W/WW CDBG 2020 Grant - Other	0.00	
CIP WATER 2017A (L1000633) 630,000.00	Total CIP-W/WW CDBG 2020 Grant	7,500.00	0.00
	CIP WATER 2017A (L1000633)	630,000.00	

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
CIP WATER 2020 (L1001127)	1,700,000.00	
Garbage	287,347.94	307,000.00
INFRAMARK (Water Operations)	0.00	1,132,637.22
PSN Service Fee (PSN Service Fee)	2,750.00	2,750.00
Freight	1,500.00	200.00
Insurance		
Accident - PreTax.		
AD&D		
GAP Insurance		
General Liability		
Liability Deductible		
General Liability - Other		
Total General Liability	0.00	0.00
Health		
Health-Cobra		
Health - Other		
Total Health	0.00	0.00
Insurance		
Vision		
Workmen's Comp TML-IRP		
Insurance - Other		
Total Insurance	0.00	0.00
Loans Payable		
2015 Series - Pipeline	0.00	
Blanco CTSRCO 2017A	0.00	
Blanco CTSRCO 2017B	127,800.00	127,809.00
Blanco CTSRCO 2019	110,791.00	115,160.00
Blanco CTSRCO 2020 (Blanco CTSRCO 2020)	0.00	
Loans Payable - Other	0.00	
Total Loans Payable	238,591.00	242,969.00
Maintenance		
Building Maintenance 520-A	0.00	

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Calibrations	5,000.00	
Equipment Rental	40,000.00	
Equipment Repair	10,000.00	
Fire Safety	0.00	
Gas & Oil (Gas & Oil)	5,000.00	
Hydrant / Valve	0.00	
Inspections	2,500.00	
Lift Station Repair	750.00	
Major Equipment	5,000.00	8,500.00
Manhole	0.00	
Oil & Lubrication (Oil & Lubrication)	0.00	
Pest Control 520-B	122.00	
Pipes / Fittings	20,000.00	
Plant Labs	570.40	
Pumps & Motors	15,000.00	
Sampling/Chemical Lab (Sampling/Chemical Lab)	6,158.55	
Sludge Removal - New	7,450.00	
Sludge Removal - Old	0.00	
Tank Maintenance	2,017.72	
Tools	5,000.00	
W/WW - Waste Water Plant Projec		
IMHOFFS	0.00	
W/WW - Waste Water Plant Projec - Other	0.00	
Total W/WW - Waste Water Plant Projec	0.00	0.00
W/WW - Wastewater Plant Mainten		
Laboratory / Instrumentation	10,000.00	
W/WW - Wastewater Plant Mainten - Other	1,176.14	
Total W/WW - Wastewater Plant Mainten	11,176.14	0.00
Waste Water Plant	87.25	
Water Plant Maintenance	0.00	
Maintenance - Other	1,167.04	
al Maintenance	136,999.10	8,500.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Materials		
Aggregate		
Trucking	0.00	
Aggregate - Other	3,000.00	1,000.00
Total Aggregate	3,000.00	1,000.00
Bridge & Roadway	130.40	
Chemicals		
Chemicals - Water Plant	0.00	
Chemicals - Other	25,424.61	10,000.00
Total Chemicals	25,424.61	10,000.00
CLWSC Water		
CLWSC Water - Monthly Fee (CLWSC Water - Monthly Fee)	2,000.00	
CLWSC Water - Water Charges (CLWSC Water - Water Charges)	0.00	
Leak Repair	5,000.00	2,500.00
CLWSC Water - Other	220,000.00	150,000.00
Total CLWSC Water	227,000.00	152,500.00
GBRA	92,000.00	96,100.00
Irrigation (Irrigation)	0.00	
Patching Materials	4,000.00	
Paving Materials	3,000.00	1,500.00
Reclaim Water	0.00	
Materials - Other	0.00	
Total Materials	354,555.01	261,100.00
Payroll Expenses (Payroll expenses)		
Payroll Expenses (Payroll expenses) - Other	8,000.00	500.00
Attendance Fees	8,000.00	
Call Back (Call Back)	4,514.23	
Cash Advance Repayment	0.00	
Certification Bonus	5,100.00	
Salaries / Wages		45,275.78
Longevity	3,000.00	404.00
Social Security - Company Paid (Socual Security - Company Paid)		2,496.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Medicare - Company Paid (Medicare - Company Paid)	3,000.00	624.00
On - Call	3,873.50	
Overtime	30,020.36	
Total Payroll	65,508.09	49,299.78
Professional Fees		
Legal Fees - Other		35,000.00
Permits. (Permits)	1,870.00	2,200.00
Permitting/Legal - Discharge	2,606.80	2,650.00
Professional Fees - other	4,500.00	16,500.00
Engineering - Plant Rehab	0.00	
Engineering - WTP	0.00	
Engineering - WWTP	875.00	1,500.00
Office		
Computer - Software & Updates		55,000.00
Pre-Printed Water Bills	954.60	1,000.00
Water	53.97	
Office - Other	4,500.00	4,500.00
Total Office	5,508.57	60,500.00
Power Tools/Small Equipment	0.00	
Janitorials	1,500.00	750.00
Office Supplies - other		
Subscriptions	726.10	750.00
Total Supplies ()	17,586.47	119,850.00
Taxes		
Sales and Use Tax - Sewer (Sales and Use Tax - Sewer)	6,898.18	8,925.00
Sales and Use Tax - Water (Sales and Use Tax - Water)	12,231.65	15,243.23
Sales Tax - Paid	1,927.17	
Taxes - Other	0.00	
Total Taxes	21,057.00	24,168.23
Testing		
Backflow	0.00	
Total Testing	0.00	

-	2021-2022 Adopted Budget	2022-2023 Proposed Budget
TWDB Escrow Fees-Wil Trust	0.00	400.00
TWDB Escrow Fees for 2017A	0.00	300.00
TWDB Escrow Fees for 2017B	0.00	300.00
Total Testing	0.00	1,000.00
Utilities		
Broadband / Internet	2,416.00	1,500.00
Cell Phone Allowance	2,405.00	1,500.00
Electric		
Street Lighting	12,449.96	12,500.00
Electric - Other	72,000.00	70,000.00
Total Electric	89,270.96	85,500.00
Fax Line	213.26	
Gas / Propane	1,300.00	1,300.00
Telephones	18,000.00	10,000.00
Water's Edge Trash	1,290.12	1,250.00
Utilities - Other	0.00	
Total Utilities	110,074.34	98,050.00
WTP - Construction Project (WTP - Construction Project)	0.00	
WTP - Rehab (WTP - Rehab)	0.00	
WWTP Design/Permitting	0.00	
66900 · Reconciliation Discrepancies (Discrepancies between bank statements an	0.00	
Total Expense	3,573,468.95	2,249,024.22
Net Income	-1,519,190.95	-211,223.97