

	Sanitation (Utility)	Sewer (Utility)	Water Purchased	Well #1 (Produced)	13.5% Rate Increase	TOTAL 2022-2023 BUDGET
	2022-2023 Adjusted	2022-2023 Adjusted	2022-2023 Adjusted	2022-2023 Adjusted		
Income						
0278300 · Series 2021 Refinance Bonds I&S	0	0	0	0	0	0
0236000 · Transfer In	0	0	0	0	0	0
0230500 · Water Sales	0	0	448,011	0	60,481	508,492
0230700 · Sewer Sales	0	202,834	0	0	27,383	230,217
0230750 · Garbage Revenue	222,566	0	0	0		222,566
0230800 · Adjustments	0	0	-6,799	0		-6,799
0231000 · Late Charges	0	0	11,784	0		11,784
0231500 · Reconnect Fees	0	0	2,080	0		2,080
0232000 · Inspections & Taps	65	7,705	5,520	0		13,290
0232200 · Interest Income	0	1,338	416	0		1,754
0232500 · Miscellaneous Income	0	3,387	5,009	0		8,396
Total Income	222,631	215,264	466,021	0	87,864	991,780
Expense						
0140000 · Employee Expenses						
0240500 · Salaries	0	0	49,040	0		49,040
0240600 · Longevity	0	0	441	0		441
0241600 · Retirement	0	0	1,052	0		1,052
0241700 · FICA	0	0	3,752	0		3,752
0242000 · Worker's Compensation	77	128	411	0		616
0242900 · Unemployment Tax	0	0	243	0		243
0243000 · Insurance Group	0	0	12,078	0		12,078
Total 0140000 · Employee Expenses	77	128	67,016	0	0	67,222
0150000 · Operating Expenses						
0243300 · Insurance	0	543	404	0		946
0245300 · Fuel	3	31	34	0		69
0247700 · Postage	887	887	1,215	0		2,988
0251700 · Utilites	649	19,637	5,168	0		25,454
0252000 · Telephone	1,187	1,170	6,069	0		8,426
0253900 · Dues & Licenses	0	4,641	2,594	0		7,236
0254000 · Bank charges	0	0	167	0		167
0254200 · Water Well Operating Expense	0	0	1,197	4,178		5,375
0254210 · Water Treatment Plant	0	0	12,934	0		12,934
Total 0150000 · Operating Expenses	2,726	26,909	29,782	4,178	0	63,594
0160000 · Maintenance Expense						
0246500 · Planning & Testing	0	3,568	3,673	630	0	7,871

0249100 - Sewer Plant	0	13,553	0	0		13,553
0249700 - Lift Station	0	6,606	0	0		6,606
0250300 - Water Tower Repair	0	0	2,000	0		2,000
0250500 - Additional Repair Expense	0	28,014	48,940	300		77,254
0254400 - Water Well Maintenance	0	0	0	0		0
0254500 - Ground Storage Tanks	0	0	400	0		400
0254600 - Generators	0	3,282	1,795	0		5,077
Total 0160000 - Maintenance Expense	0	55,022	56,808	930	0	112,760
0170000 - Material/Equipment Expense						
0250591 - Inventory Adjustment	0	0	0	0	0	0
0245000 - Office Supplies	729	729	729	0		2,188
0245700 - Pipes, Clamps, Etc.	0	3,458	23,221	0		26,680
0246100 - Chemicals	0	4,940	192	0		5,132
0247300 - Meter Boxes	0	0	523	0		523
0248600 - Additional Supply Expense	423	2,272	793	0		3,489
0250100 - Tanks & Pumps	0	3,879	1,532	0		5,411
Total 0170000 - Material/Equipment Expense	1,153	15,279	26,992	0	0	43,423
0190000 - Services Purchased						
0254150 - PENNINGTON WATER SUPPLY INC	0	0	69,840	0		69,840
0246600 - Water Service Contractor	0	29,237	60,137	0		89,374
0252100 - Lease, Rent, Hire	170	170	170	0		509
0252900 - Audit	2,427	0	0	0		2,427
0253100 - Accounting	2,038	4,604	4,914	0		11,555
0253300 - Legal Fees	0	350	1,310	0		1,660
0253700 - Advertising	0	995	0	0		995
0254300 - Sanitation Service	185,588	0	0	0		185,588
0254900 - Additional Service Expense	25	135	25	0		185
Total 0190000 - Services Purchased	190,248	35,490	136,395	0	0	362,133
0200000 - Debt Service						
0256000 - Interest on Customer Deposits	0	0	198	0		198
0263100 - Bad Debts	0	0	11	0	0	11
Total 0200000 - Debt Service	0	0	208	0	0	208
0280000 - Capital Expenditures						
0276000 - 2022 Refunding Bond (old USDA)	0	85,100	0	0	0	85,100
0278000 - TWDB I & S Disbursements	0	0	40,000	0		40,000
0278100 - TWDB Well #2 I&S Disb	0	0	36,930	0		36,930
- Retaining Pond Accrual	0	50,000	0	0		50,000
- General Fund Debt	0	0	33,000	0		33,000
Total 0280000 - Capital Expenditures	0	135,100	109,930	0	0	245,030
0290000 - Other Expenses						

0263000 - Depreciation	0	0	0	0	0	0
0277000 - Contingency	0	31,928	65,481	0	0	97,409
Total 0290000 - Other Expenses	0	31,928	65,481	0	0	97,409
Total Expense	194,203	299,857	492,613	5,108	0	991,780
Net Income	28,428	-84,593	-26,592	-5,108	87,864	0