

Flying L PUD
Proposed Budget
July 2023 through June 2024

	<u>Estimated 22-23</u>	<u>Proposed Budget</u>	
	<u>Jul'22 - Jun'23</u>	<u>Jul'23 - Jun'24</u>	
Income			
41010 - Water Sales	125,772.00	130,000.00	
41020 - Garbage Fee	33,836.00	35,000.00	
41030 - Sewer Fee	51,200.00	58,000.00	
41040 - Late Fee	2,200.00	3,000.00	
41045 - Surcharge	34,759.00	35,000.00	
Total 41000 - Utility Service	247,767.00	261,000.00	5%
42000 - New Customer Service			
42010 - Water Tap Fee	25,850.00	30,450.00	15%
42020 - Sewer Tap Fee	6,850.00	8,700.00	11%
42030 - Service Connect Fee	1,500.00	2,000.00	25%
42050 - Inspection Fees	640.00	3,000.00	78%
Total 42000 - New Customer Service	34,840.00	44,150.00	21%
Total 44000 - Interest	3,500.00	4,000.00	12%
Total 491001- Misc. Income	7,624.00	-	-100%
Total 49400 Other Income	211.00	-	-100%
4 - Income - Other	3,500.00	-	-100%
Total 4 - Income	297,442.00	309,150.00	
Total 43000 - Tax Income	250,000.00	325,000.00	23%
Total Income	547,442.00	634,150.00	13%
Expense			
61100 - Personnel Expenses			
61110 - Employee Wages	30,000.00	36,000.00	16%
61150 - Payroll Expense	2,295.00	2,725.00	15%
61160 - Contract Labor	52,000.00	72,000.00	27%
61180 - Maintenance Appraisal	6,660.00	7,000.00	4%
Total 61100 - Personnel Expenses	90,955.00	117,725.00	22%
61200 - Office Expenses			
61201 Office Supplies	100.00	60.00	-33%
61203 Postage & Stamps	120.00	120.00	0%
61204 Copying	285.00	80.00	-243%
61205 Newspaper Notices	500.00	500.00	
61206 Subscriptions	1,700.00	1,700.00	
61207 Membership	400.00	400.00	
61212 New Checks	-	100.00	

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61214 Internet Service	1,440.00	1,440.00	
61216 Cell Phone	2,350.00	2,350.00	
61214 Service Agreement	1,540.00	1,540.00	
61221 New Website	-	-	
61200 - Office Expenses - Other	-	-	
Total 61200 - Office Expenses	8,435.00	8,290.00	-2%
Total 61300 Insurance	5,187.00	5,350.00	3%
Total 61400 Travel & Training		500.00	
61600 Professional Expenses			
61601 Auditor	5,500.00	6,000.00	8%
61603 Legal Fees	5,000.00	6,000.00	16%
61604-Surveying	-	-	
61600 Professional Expenses - Other	-	-	
Total 61600 Professional Expenses	10,500.00	12,000.00	12%
65002-TCEQ Regulatory Fee Expense	2,250.00	2,500.00	10%
Total 61000 - Admin. Expenses	117,327.00	146,365.00	19%
62000 Operational Expenses			
62100 Maintenance			
62133 Fire Hydrant Maint & Repair	10,000.00	12,000.00	16%
62110 Water System Maint. - Other	93,000.00	103,000.00	
Total 62110 Water System Maint.	103,000.00	115,000.00	10%
62111 Sewer System Maint.	38,000.00	42,000.00	8%
62113 Sludge Disposal	7,000.00	13,000.00	46%
62114 - Generator Maintenance	25.00	1,200.00	98%
Total 62130 Chemicals	12,000.00	12,500.00	4%
Total 62150 Water & Sewer Tap	38,000.00	38,000.00	
62155 Building Maint.	-	500.00	
Total 62156 Garbage Maintenance	2,400.00	2,400.00	
62100 Maintenance - Other	-	-	
Total 62100 Maintenance	200,425.00	224,600.00	10%
Total 62200 Laboratory Analysis	11,360.00	12,300.00	7%
Total 62300 Tools and Equipment	10,834.00	45,000.00	76%
Total 62401 Electricity	27,720.00	27,720.00	
62416 Garbage Contract	21,550.00	22,000.00	2%
62400 Utility Expense - Other			
Total 62400 Utility Expense	49,270.00	49,720.00	1%
62000 Operational Expenses - Other			
Total 62000 Operational Expenses	271,889.00	331,620.00	18%

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Total 60000 - Expenses	389,216.00	449,345.00	13%
62941 · Capital Outlay - GovCap	-		
62942 · Principal - Government Capital	12,200.00	16,316.00	25%
62943 · Interest - Gov Cap	4,200.00	5,324.00	21%
Total Expense	405,616.00	470,985.00	13%
Net Income	141,826.00	163,165.00	13%