

## INCOME

WATER & SEWER SERVICE	2,942,171.94
TAP CONNECTIONS WATER	63,600.00
TAP CONNECTIONS SEWER	45,100.00
INSPECTIONS & YOKES	1,600.00
CSI INSPECTIONS	1,200.00
INTEREST INCOME	1,682.64
OWNER CLEANUP	3,673.25
OTHER REVENUE	64,445.93
WATER METER AND PARTS	2,250.00
BAD & OLD DEBT	2,620.61
MISC.	12,000.00
STREET LIGHTS	0.00
Tranfer WW Saving Account ***	
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	3,140,344.37

## EXPENSES

ATTORNEY & LEGAL FEES	11,961.11
AUDIT/BOOKKEEPING	17,565.00
B.V.F.D CONTRACT	2,400.00
CAP.OUTLAY	270,543.25
CHEMICALS	3,503.49
COMMUNICATIONS ALL	18,135.00
CUT OFFS AFTER HOURS	440.00
ELECTION	10,799.63
EMPLOYEE INS.	202,377.30
ENGINEERING	16,064.50
FUEL & LUBE	11,477.98
INSURANCE	45,821.08
LAB FEES	50,166.06
LEGAL NOTICE & FILLING FEE	2,551.26
LICENSE & DUE FEES	1,853.00
MISC.	5,347.24
OFFICE REPAIRS	
OFFICE EXPENSE	106,374.08
OFFICE UTILITIES	5,613.33
OPERATE SUPPLY	70,317.03
PAYROLL TAXES	52,437.16
PERMITS	16,725.52
POSTAGE	851.08
POSTING AGENDAS	330.00
RENTALS	5,583.85
REPAIR, MAINT. SEWER	206,566.44

REPAIR, MAINT. WATER	54,314.21
RETIREMENT	50,191.43
SALARIES DIRECTORS	7,400.00
SALARIES OFFICE	232,080.34
SALARIES OTHER	445,700.78
SEWAGE SLUDGE REMOVAL	27,316.66
SOLID WASTE DISPOSAL	592,146.25
STREET LIGHT MAINT.,ADMIN.	1,800.00
STREET LIGHTS	77,613.48
SURFACE WATER	364,230.76
TCEQ ASSESSMENTS	21,569.38
TOOLS	2,662.44
TRAINING,MEETING	15,598.68
TRANS. TO W.W.	
TRUCK, BACKHOE & EQUIP.	25,949.41
UNIFORMS	3,121.01
WASTEWATER SEWER UTILITIES	171,480.58
WATER UTILITES	16,179.91
	=====
TOTALS	3,245,159.71

Net Income(Loss) -104,815.34

Waste water interest +TX STAR OF INTEREST

Rental income

(Phone wastewater + communication waterplant + communication)

(lab fees sewer + lab fees water)

Bank charges + Financial Advisor Fees

office expense + operating expense

supplies wastewater + meter and supply

(Wastewater + water + Disability)

trash pick up

Admin maint. Street light

utilities street light + maintenance street light

## INCOME

WATER & SEWER SERVICE	2,907,773.81
TAP CONNECTIONS WATER	68,500.00
TAP CONNECTIONS SEWER	58,500.00
INSPECTIONS & YOKES	2,525.00
CSI INSPECTIONS	2,300.00
INTEREST INCOME	9,691.75
OWNER CLEANUP	4,437.20
OTHER REVENUE	10,679.95
WATER METER AND PARTS	0.00
BAD & OLD DEBT	2,669.54
MISC.	12,000.00
STREET LIGHTS	1,800.00
Transfer WW Saving Account ***	0.00
	=====
	3,080,877.25

## EXPENSES

ATTORNEY & LEGAL FEES	13,115.86
AUDIT/BOOKKEEPING	22,750.00
B.V.F.D CONTRACT	1,400.00
CAP.OUTLAY	24,212.00
CHEMICALS	8,464.63
COMMUNICATIONS ALL	12,545.20
CUT OFFS AFTER HOURS	700.00
ELECTION	0.00
EMPLOYEE INS.	213,627.65
ENGINEERING	4,011.03
FUEL & LUBE	14,007.11
INSURANCE	46,659.93
LAB FEES	44,345.08
LEGAL NOTICE & FILLING FEE	674.82
LICENSE & DUE FEES	2,051.50
MISC.	34,880.07
OFFICE REPAIRS	40,817.14
OFFICE EXPENSE	79,622.79
OFFICE UTILITIES	5,727.59
OPERATE SUPPLY	31,297.10
PAYROLL TAXES	55,040.73
PERMITS	12,865.12
POSTAGE	900.00
POSTING AGENDAS	330.00
RENTALS	4,481.54
REPAIR, MAINT. SEWER	117,405.90

REPAIR, MAINT. WATER	15,975.05
RETIREMENT	92,620.11
SALARIES DIRECTORS	7,000.00
SALARIES OFFICE	246,340.37
SALARIES OTHER	458,211.14
SEWAGE SLUDGE REMOVAL	32,334.25
SOLID WASTE DISPOSAL	595,283.34
STREET LIGHT MAINT.,ADMIN.	1,800.00
STREET LIGHTS	71,878.23
SURFACE WATER	399,918.42
TCEQ ASSESSMENTS	21,756.33
TOOLS	2,068.53
TRAINING,MEETING	12,777.55
TRANS. TO W.W.	1,243.00
TRUCK, BACKHOE & EQUIP.	20,695.97
UNIFORMS	3,111.32
WASTEWATER SEWER UTILITIES	172,245.90
WATER UTILITES	13,535.44
	=====
TOTALS	2,960,727.74

Net Income(Loss) 120,149.51

(WW Int.+LW Water INT+TX Star OF Water Interest+Logic OF Interest)

(Trash collection+Trash Admin +Rental 10th st)

Phone Wastewater sewer +communication water plant +communication)

Insurance +Group Insurance  
lab fees sewer + water

Automobile  
Meter nd supply  
Office exp + operating exp

supply wastewater

Eqp.Rental

retirement premium

(salaries wastewater + disability + salary water)

trash pick up

Admin Maint. St.

Utilities + Maintenance st. light

Bank charges



## INCOME

WATER & SEWER SERVICE	3,017,153.54
TAP CONNECTIONS WATER	46,000.00
TAP CONNECTIONS SEWER	48,000.00
INSPECTIONS & YOKES	3,100.00
CSI INSPECTIONS	4,000.00
INTEREST INCOME	3,522.00
OWNER CLEANUP	3,473.97
OTHER REVENUE	23,730.35
WATER METER AND PARTS	
BAD & OLD DEBT	1,650.67
MISC.	11,050.00
STREET LIGHTS	1,800.00
Transfer WW Saving Account ***	
	=====
	3,163,480.53

## EXPENSES

ATTORNEY & LEGAL FEES	12,580.56
AUDIT/BOOKKEEPING	23,250.00
B.V.F.D CONTRACT	0.00
CAP.OUTLAY	314,271.19
CHEMICALS	5,835.38
COMMUNICATIONS ALL	13,894.18
CUT OFFS AFTER HOURS	340.00
ELECTION	400.00
EMPLOYEE INS.	206,550.97
ENGINEERING	126.35
FUEL & LUBE	11,074.17
INSURANCE	45,489.34
LAB FEES	44,026.74
LEGAL NOTICE & FILLING FEE	0.00
LICENSE & DUE FEES	251.00
MISC.	463.43
OFFICE REPAIRS	
OFFICE EXPENSE	107,048.63
OFFICE UTILITIES	4,597.84
OPERATE SUPPLY	92,283.86
PAYROLL TAXES	55,212.00
PERMITS	12,861.12
POSTAGE	1,083.85
POSTING AGENDAS	330.00
RENTALS	17,454.35
REPAIR, MAINT. SEWER	168,572.42

REPAIR, MAINT. WATER	44,422.61
RETIREMENT	47,814.23
SALARIES DIRECTORS	6,000.00
SALARIES OFFICE	214,972.68
SALARIES OTHER	493,697.37
SEWAGE SLUDGE REMOVAL	26,020.72
SOLID WASTE DISPOSAL	632,936.64
STREET LIGHT MAINT.,ADMIN.	1,800.00
STREET LIGHTS	59,596.80
SURFACE WATER	376,126.66
TCEQ ASSESSMENTS	20,695.04
TOOLS	761.45
TRAINING,MEETING	3,313.00
TRANS. TO W.W.	
TRUCK, BACKHOE & EQUIP.	38,646.11
UNIFORMS	3,460.09
WASTEWATER SEWER UTILITIES	145,212.11
WATER UTILITES	11,437.42
	=====
TOTALS	3,264,910.31

Net Income(Loss) -101,429.78

Logic Interest+ TX Star Interest + Waste water Interest + Logic waste water interest

(Trash collection + trash admin fee+ rental 10th street)

phone wastewater + communication water plant + Communication

lab fees sewer + water

BANK CHARGES + AUTOMOBILES

office expense + operating expense

supplies wastewater + meter and supplies

Retirement premium

salary wastewater + water + disability

Trash pick up + trash service

Maintenance street light + utilities street light





## INCOME

WATER & SEWER SERVICE	3,443,929.02
TAP CONNECTIONS WATER	55,546.10
TAP CONNECTIONS SEWER	43,500.00
INSPECTIONS & YOKES	2,925.00
CSI INSPECTIONS	4,600.00
INTEREST INCOME	118.12
OWNER CLEANUP	2,971.30
OTHER REVENUE	19,929.63
WATER METER AND PARTS	7,071.90
BAD & OLD DEBT	2,386.14
MISC.	15,261.90
STREET LIGHTS	1,650.00
Transfer WW Saving Account ***	0.00
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	3,599,889.11

## EXPENSES

ATTORNEY & LEGAL FEES	10,512.35
AUDIT/BOOKKEEPING	26,650.00
B.V.F.D CONTRACT	338,384.41
CAP.OUTLAY	
CHEMICALS	7,207.65
COMMUNICATIONS ALL	15,620.25
CUT OFFS AFTER HOURS	643.00
ELECTION	13,088.47
EMPLOYEE INS.	204,317.30
ENGINEERING	1,266.50
FUEL & LUBE	24,637.24
INSURANCE	41,741.74
LAB FEES	48,207.00
LEGAL NOTICE & FILLING FEE	
LICENSE & DUE FEES	1,184.75
MISC.	6,052.43
OFFICE REPAIRS	
OFFICE EXPENSE	140,489.64
OFFICE UTILITIES	3,179.80
OPERATE SUPPLY	104,769.79
PAYROLL TAXES	56,499.86
PERMITS	540.00
POSTAGE	504.00
POSTING AGENDAS	300.00
RENTALS	21,406.03
REPAIR, MAINT. SEWER	168,129.06

REPAIR, MAINT. WATER	107,138.24
RETIREMENT	51,443.10
SALARIES DIRECTORS	6,900.00
SALARIES OFFICE	221,756.74
SALARIES OTHER	524,342.21
SEWAGE SLUDGE REMOVAL	28,785.53
SOLID WASTE DISPOSAL	603,898.46
STREET LIGHT MAINT.,ADMIN.	1,500.00
STREET LIGHTS	33,912.55
SURFACE WATER	447,861.12
TCEQ ASSESSMENTS	32,182.33
TOOLS	1,042.45
TRAINING,MEETING	12,583.55
TRANS. TO W.W.	
TRUCK, BACKHOE & EQUIP.	38,219.68
UNIFORMS	3,010.32
WASTEWATER SEWER UTILITIES	135,348.31
WATER UTILITES	10,478.24
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TOTALS	3,495,734.10
Net Income(Loss)	104,155.01



TX star water interest + Logic water interest + TX Star of interest + logic of interest

Rental 10th street + other income

Bacliff V.F.D.

Phone WW + COMMUNICATION Water Plant + COMMUNICATIONS OFFICE

LAB FEES WW+ Water

Misc + tax collection

office expense + operating expense

Supply WW + Meter and supplies + MAINTENANCE SUPPLIES

R&M SEWER

R&M WATER

Salaries WASTEWATER + WATER

ADMIN FEE ST LIGHT  
UTILITIES STREET LIGHT

Meeting + conference, Training and meeting

Truck and eqp repairs+ automobile

## INCOME

WATER & SEWER SERVICE	3,077,757.08	3,078,000.00
TAP CONNECTIONS WATER	58,411.53	58,400.00
TAP CONNECTIONS SEWER	48,775.00	49,000.00
INSPECTIONS & YOKES	2,537.50	2,500.00
CSI INSPECTIONS	3,025.00	3,000.00
INTEREST INCOME	3,753.63	3,800.00
OWNER CLEANUP	3,638.93	3,600.00
OTHER REVENUE	29,696.47	30,000.00
WATER METER AND PARTS	2,330.48	2,300.00
BAD & OLD DEBT	2,331.74	2,300.00
MISC.	12,577.98	12,600.00
STREET LIGHTS	1,312.50	1,300.00
Tranfer WW Saving Account ***	0.00	0.00
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	3,246,147.82	

## EXPENSES

ATTORNEY & LEGAL FEES	12,042.47	12,000.00
AUDIT/BOOKKEEPING	22,553.75	22,550.00
B.V.F.D CONTRACT	85,546.10	85,550.00
CAP.OUTLAY	152,256.61	152,000.00
CHEMICALS	6,252.79	6,250.00
COMMUNICATIONS ALL	15,048.66	15,050.00
CUT OFFS AFTER HOURS	530.75	530.00
ELECTION	6,072.03	6,100.00
EMPLOYEE INS.	206,718.31	206,800.00
ENGINEERING	5,367.10	5,300.00
FUEL & LUBE	15,299.13	15,300.00
INSURANCE	44,928.02	45,000.00
LAB FEES	46,686.22	46,700.00
LEGAL NOTICE & FILLING FEE	806.52	800.00
LICENSE & DUE FEES	1,335.06	1,300.00
MISC.	11,685.79	11,700.00
OFFICE REPAIRS	10,204.29	10,200.00
OFFICE EXPENSE	108,383.79	108,400.00
OFFICE UTILITIES	4,779.64	4,800.00
OPERATE SUPPLY	74,666.95	75,000.00
PAYROLL TAXES	54,797.44	55,000.00
PERMITS	10,747.94	10,800.00
POSTAGE	834.73	850.00
POSTING AGENDAS	322.50	320.00
RENTALS	12,231.44	12,200.00
REPAIR, MAINT. SEWER	165,168.46	165,200.00

REPAIR, MAINT. WATER	55,462.53	55,500.00
RETIREMENT	60,517.22	60,500.00
SALARIES DIRECTORS	6,825.00	6,800.00
SALARIES OFFICE	228,787.53	229,000.00
SALARIES OTHER	480,487.88	480,500.00
SEWAGE SLUDGE REMOVAL	28,614.29	28,600.00
SOLID WASTE DISPOSAL	606,066.17	606,000.00
STREET LIGHT MAINT.,ADMIN.	1,725.00	1,725.00
STREET LIGHTS	60,750.27	60,750.00
SURFACE WATER	397,034.24	397,000.00
TCEQ ASSESSMENTS	24,050.77	24,050.00
TOOLS	1,633.72	1,600.00
TRAINING,MEETING	11,068.20	11,100.00
TRANS. TO W.W.	310.75	300.00
TRUCK, BACKHOE & EQUIP.	30,877.79	30,900.00
UNIFORMS	3,175.69	3,200.00
WASTEWATER SEWER UTILITIES	156,071.73	156,100.00
WATER UTILITES	12,907.75	12,900.00
	=====	
<b>TOTALS</b>	<b>3,241,632.97</b>	

## BACLIFF MUD 2022 BUDGET

	2021 BUDGET	2021 ACTUAL	4 YEAR AVG.	2022 BUDGET
<b>INCOME</b>				
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WATER & SEWER SERVICE	3,180,000.00	3,443,929.02	3,077,757.08	3,445,000.00
TAP CONNECTIONS WATER	45,000.00	55,546.10	58,411.53	58,400.00
TAP CONNECTIONS SEWER	45,000.00	43,500.00	48,775.00	49,000.00
INSPECTIONS & YOKES	3,200.00	2,925.00	2,537.50	2,500.00
CSI INSPECTIONS	3,500.00	4,600.00	3,025.00	4,500.00
INTEREST INCOME	3,100.00	118.12	3,753.63	3,800.00
OWNER CLEANUP	3,900.00	2,971.30	3,638.93	3,600.00
OTHER REVENUE	26,000.00	19,929.63	29,696.47	30,000.00
WATER METER AND PARTS	500.00	7,071.90	2,330.48	2,300.00
BAD & OLD DEBT	3,000.00	2,386.14	2,331.74	2,400.00
MISC.	5,400.00	15,261.90	12,577.98	15,000.00
STREET LIGHTS	60,000.00	1,650.00	1,312.50	75,000.00
Tranfer WW Saving Account ***	400,000.00	0.00	0.00	
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	3,778,600.00	3,599,889.11	3,246,147.82	3,691,500.00
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<b>EXPENDITURES</b>	<b>2021 BUDGET</b>	<b>2021 ACTUAL</b>	<b>4 YEAR AVG.</b>	<b>2022 BUDGET</b>
ATTORNEY & LEGAL FEES	14,000.00	10,512.35	12,042.47	12,000.00
AUDIT/BOOKKEEPING	23,500.00	26,650.00	22,553.75	42,500.00
CAP.OUTLAY	200,000.00	-	152,256.61	200,000.00
CHEMICALS	7,000.00	7,207.65	6,252.79	6,250.00
COMMUNICATIONS ALL	14,500.00	15,620.25	15,048.66	15,050.00
CUT OFFS AFTER HOURS	700.00	643.00	530.75	650.00
ELECTION	10,800.00	13,088.47	6,072.03	16,000.00
EMPLOYEE INS.	214,000.00	204,317.30	206,718.31	206,800.00
ENGINEERING	16,000.00	1,266.50	5,367.10	10,000.00
FUEL & LUBE	15,200.00	24,637.24	15,299.13	25,000.00
INSURANCE	51,000.00	41,741.74	44,928.02	45,000.00
LAB FEES	50,000.00	48,207.00	46,686.22	46,700.00
LEGAL NOTICE & FILLING FEE	1,500.00	-	806.52	800.00
LICENSE & DUE FEES	1,000.00	1,184.75	1,335.06	1,300.00
MISC.	4,000.00	6,052.43	11,685.79	11,700.00
OFFICE REPAIRS	1,300.00	-	10,204.29	5,000.00
OFFICE EXPENSE/BILLING	57,500.00	140,489.64	108,383.79	140,500.00
OFFICE UTILITIES	7,000.00	3,179.80	4,779.64	4,000.00
OPERATE SUPPLY	65,000.00	104,769.79	74,666.95	75,000.00

## BACLIFF MUD 2022 BUDGET

EXPENDITURES	2021 BUDGET	2021 ACTUAL	4 YEAR AVG.	2022 BUDGET
PAYROLL TAXES	56,800.00	56,499.86	54,797.44	55,000.00
PAYROLL SERVICE (ALLIANCE)	0.00	-	0.00	5,500.00
PERMITS	12,900.00	540.00	10,747.94	10,800.00
POSTAGE	1,200.00	504.00	834.73	850.00
POSTING AGENDAS	400.00	300.00	322.50	320.00
RENTALS	6,600.00	21,406.03	12,231.44	12,200.00
REPAIR, MAINT. SEWER	265,000.00	168,129.06	165,168.46	168,200.00
REPAIR, MAINT. WATER	135,000.00	107,138.24	55,462.53	55,500.00
RETIREMENT	62,500.00	51,443.10	60,517.22	55,000.00
SALARIES DIRECTORS	7,000.00	6,900.00	6,825.00	7,000.00
SALARIES OFFICE	221,100.00	221,756.74	228,787.53	225,000.00
SALARIES OTHER	675,000.00	524,342.21	480,487.88	524,000.00
SEWAGE SLUDGE REMOVAL	31,500.00	28,785.53	28,614.29	28,600.00
SOLID WASTE DISPOSAL	0.00	603,898.46	606,066.17	606,000.00
STREET LIGHT MAINT.,ADMIN.	2,800.00	1,500.00	1,725.00	1,800.00
STREET LIGHTS	65,500.00	33,912.55	60,750.27	60,750.00
SURFACE WATER	516,000.00	447,861.12	397,034.24	450,000.00
TCEQ ASSESSMENTS	22,000.00	32,182.33	24,050.77	32,000.00
TOOLS	3,500.00	1,042.45	1,633.72	1,600.00
TRAINING,MEETING	10,500.00	12,583.55	11,068.20	12,500.00
TRANS. TO W.W.	0.00	-	310.75	300.00
TRUCK, BACKHOE & EQUIP.	35,000.00	38,219.68	30,877.79	40,000.00
UNIFORMS	3,500.00	3,010.32	3,175.69	3,000.00
WASTEWATER SEWER UTILITIES	175,000.00	135,348.31	156,071.73	156,100.00
WATER UTILITES	15,700.00	10,478.24	12,907.75	10,500.00
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TOTALS	3,078,500.00	3,157,349.69	3,156,086.87	3,386,770.00
***Note Money out of Waste Water	Acct. for Waste Water Projects			