

Flying L PUD
Adopted Budget
July 2021 through June 2022

	Estimated 20-21		Adopted Budget	
	Jul'20 - Jun'21		Jul '21 - Jun 22	
Income				
41010 - Water Sales	64,500		67,800	5.12%
41020 - Garbage Fee	29,400		34,400	17.01%
41030 - Sewer Fee	39,500		41,500	5.06%
41040 - Late Fee	1,200		1,260	5.0%
41060 -Base Rate	33,000		34,550	4.7%
Total 41070 Adjustments	5,800		1,500	-74.14%
Total 41000 - Utility Service	173,400		181,010	4.39%
42010 - Water Tap Fee	21,000		25,000	19.05%
42020 - Sewer Tap Fee	5,400		6,000	11.11%
42030 - Service Connect Fee	800		1,000	25.0%
Total 42000 - New Customer Service	27,200		32,000	17.65%
Total 44000 - Interest	1,900		3,500	84.21%
Total 4 - Service Income	202,500		216,510	6.92%
Total 43000 - Tax Income	172,000		209,000	21.51%
Total Income	374,500		425,510	13.62%
60000 - Expenses				
61110 - Employee Wages	31,400		45,000	43.31%
61130 - Director Compensation	1,000		0	-100.0%
61150 - Payroll Expense	3,900		5,700	46.15%
61160 - Contract Labor	50,300		55,000	9.34%
61180 - Maintenance Appraisal	4,800		5,400	12.5%
Total 61100 - Personnel Expenses	91,400		111,100	21.55%
Total 61200 - Office Expenses	15,380		14,550	-5.4%
Total 61300 Insurance	3,200		3,200	
61601 Auditor	4,900		4,900	
61603 Legal Fees	330		2,000	506.06%
61604-Surveying	-		800	
61600 Professional Expenses - Other	700		469	-32.94%
65002-TCEQ Regulatory Fee Expense	3,000		3,000	
Total 61000 - Admin. Expenses	118,910		140,019	17.75%
62133 Fire Hydrant Maint & Repair	32,034		5,400	-83.14%
62110 Water System Maint. - Other	66,524		72,000	8.23%
Total 62110 Water System Maint.	98,558		77,400	-21.47%
62111 Sewer System Maint.	105,000		50,000	-52.38%
62113 Sludge Disposal	20,000		9,500	-52.5%
Total 62130 Chemicals	7,300		5,550	-23.97%
Total 62150 Water & Sewer Tap	28,000		28,000	
62155 Building Maint.	2,800		3,000	7.14%
62156 Garbage Maintenance	2,160		2,400	11.11%
62100 Maintenance - Other	800		132	-83.53%
Total 62100 Maintenance	264,618		175,982	-33.5%
Total 62200 Laboratory Analysis	2,920		3,000	2.74%
Total 62300 Tools and Equipment	1,300		1,000	-23.08%
Total 62401 Electricity	29,500		32,059	8.67%
62416 Garbage Contract	24,000		21,600	-10.0%
62400 Utility Expense - Other	0		0	
Total 62400 Utility Expense	53,500		53,659	0.3%
62000 Operational Expenses - Other	0		0	
Total 62000 Operational Expenses	322,338		233,640	-27.52%
65000 Misc Expenses - Other	-		2,000	
Total 60000 - Expenses	441,248		375,660	-14.86%
Net Income	Tax rate .36/\$100 or \$188,356	-66,748	49,850	\$ 116,598 Positive