

FY 2021 2022 Budget

**Ordinary Income/Expense**

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<b>Income</b>	
<b>Asset Transfer from Texpool</b>	\$ 100,000
BS/EACD Revenue - Hays	\$ 900
BS/EACD Revenue Elliott	\$ 6,500
Connection Fee Elliott (Service connection/Service Disconnect Fee)	\$ -
Debit Card Rewards	\$ 350
Development Fees	\$ 2,000
Fees - Deposits	\$ -
Franchise Fees	\$ 8,000
Interest Income	\$ 1,500
Late Charges	\$ 2,000
Property Tax	\$ 17,200
Sales Tax	\$ 22,000
Sanitation - ERWS	\$ 58,000
Sanitation - Hays	\$ 25,000
Uncategorized Income	\$ -
Walters Southwest	\$ -
Water Sales - ERWS	\$ 205,000
Water Sales - Hays	\$ 40,000
American Relief Act Grant	\$ 33,000
<b>Total Income</b>	<b>\$ 521,450</b>
Gross Profit	\$ 521,450
<b>Expense</b>	
Animal Control	\$ -
<i>CAF</i>	\$ 3,000
Clark Inspection (plumb inspector)	\$ -
<i>Continuing Education</i>	\$ 600
Dues	\$ 150
<i>Election Cost</i>	\$ 400
Employee Insurance (Health insurance)	\$ -
<i>Engineering Services</i>	\$ 20,000
Fees-Total (All fees paid by the City of Hays)	\$ 17,000

<i>Financial Audit</i>	\$	10,000
Internet	\$	1,300
<i>Legal</i>	\$	7,500
Legal Fees	\$	-
<i>Liability Insurance</i>	\$	2,800
Maint.-Street/Drainage Repairs	\$	1,500
<i>Maint. - Buildings &amp; Grounds</i>	\$	30,000
Maint. - Equipment	\$	100
<i>Maint. - Street Repairs</i>	\$	100,000
Maint. - Water Dept. Repairs	\$	50,000
<i>Office Expenses</i>		
Office Expenses & Equipment	\$	5,000
<i>Payroll</i>	\$	56,500
Payroll Taxes	\$	5,000
<i>Retirement Fund</i>	\$	3,800
Social Services/CDF	\$	1,000
<i>Telephone</i>	\$	4,000
Telephone City Hall	\$	400
<i>Trash (TDS)</i>	\$	75,000
Travel/Per Diem	\$	2,000
<i>Uncategorized Expenses</i>	\$	-
Utilities	\$	20,000
<i>Water System Operations</i>	\$	75,000
<b>Total Expense</b>	<b>\$</b>	<b>492,050</b>
<i>Net Ordinary Income</i>	\$	29,400
<b><u>Other Income/Expense</u></b>		
<b>Other Expense</b>		
Budget Contingency and Capital		
Drainage Project - WIP		
Engineering Walters SW (Drawn from Walters SW Escrow Account/Hays Commons Subdivision Agreement)		
Legal Walters SW (Hays Commons Subdivision agreement)		
Total Other Expense	\$	-
Net Other Income	\$	-
<b>Net Income</b>	<b>\$</b>	<b>29,400</b>