

*Trinity Bay Conservation District
Fiscal Budget 2022 - 2023*



Board of Directors

Scott Kahla, Board President

Gregg Turner, Vice President

Lester Hankamer, Secretary

Victor Caraway, Member

Richard Nicely, Member

Final Document Adopted September 14, 2022

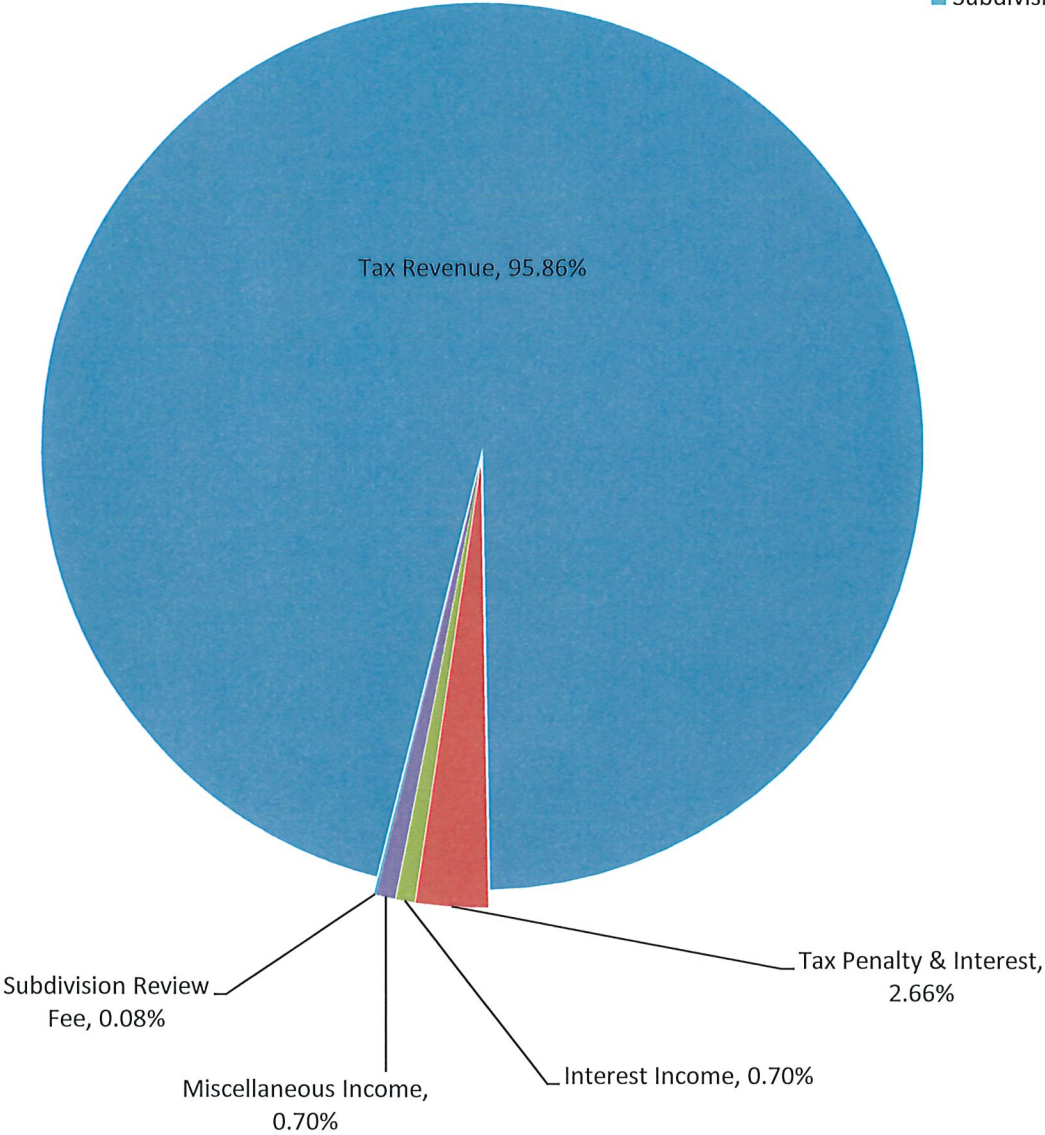
Jerry Shadden, General Manager

Trinity Bay Conservation District
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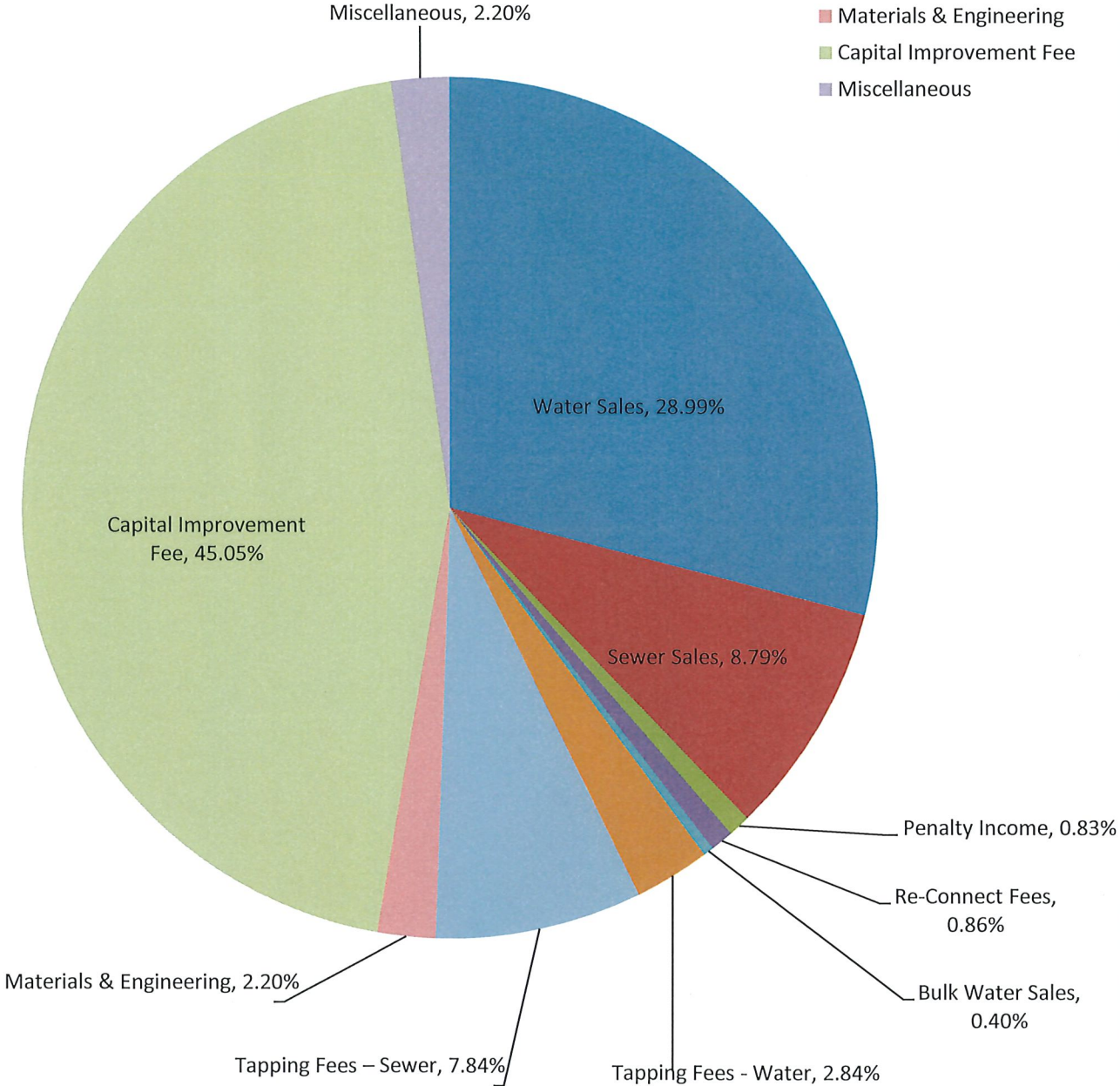
Drainage Revenue

- Tax Revenue
- Tax Penalty & Interest
- Interest Income
- Miscellaneous Income
- Subdivision Review Fee



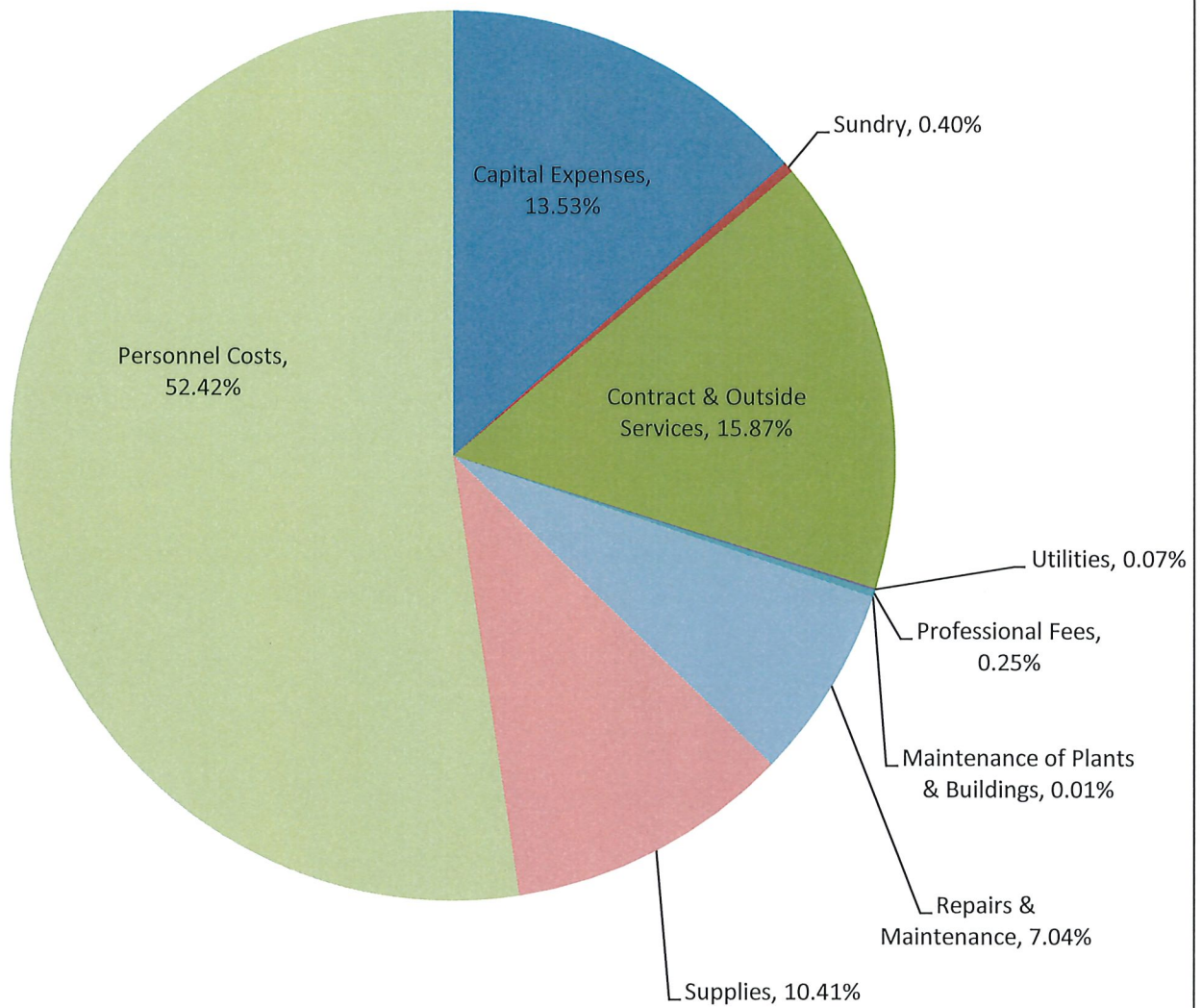
Water/Sewer Revenue

- Water Sales
- Sewer Sales
- Penalty Income
- Re-Connect Fees
- Bulk Water Sales
- Tapping Fees - Water
- Tapping Fees – Sewer
- Materials & Engineering
- Capital Improvement Fee
- Miscellaneous



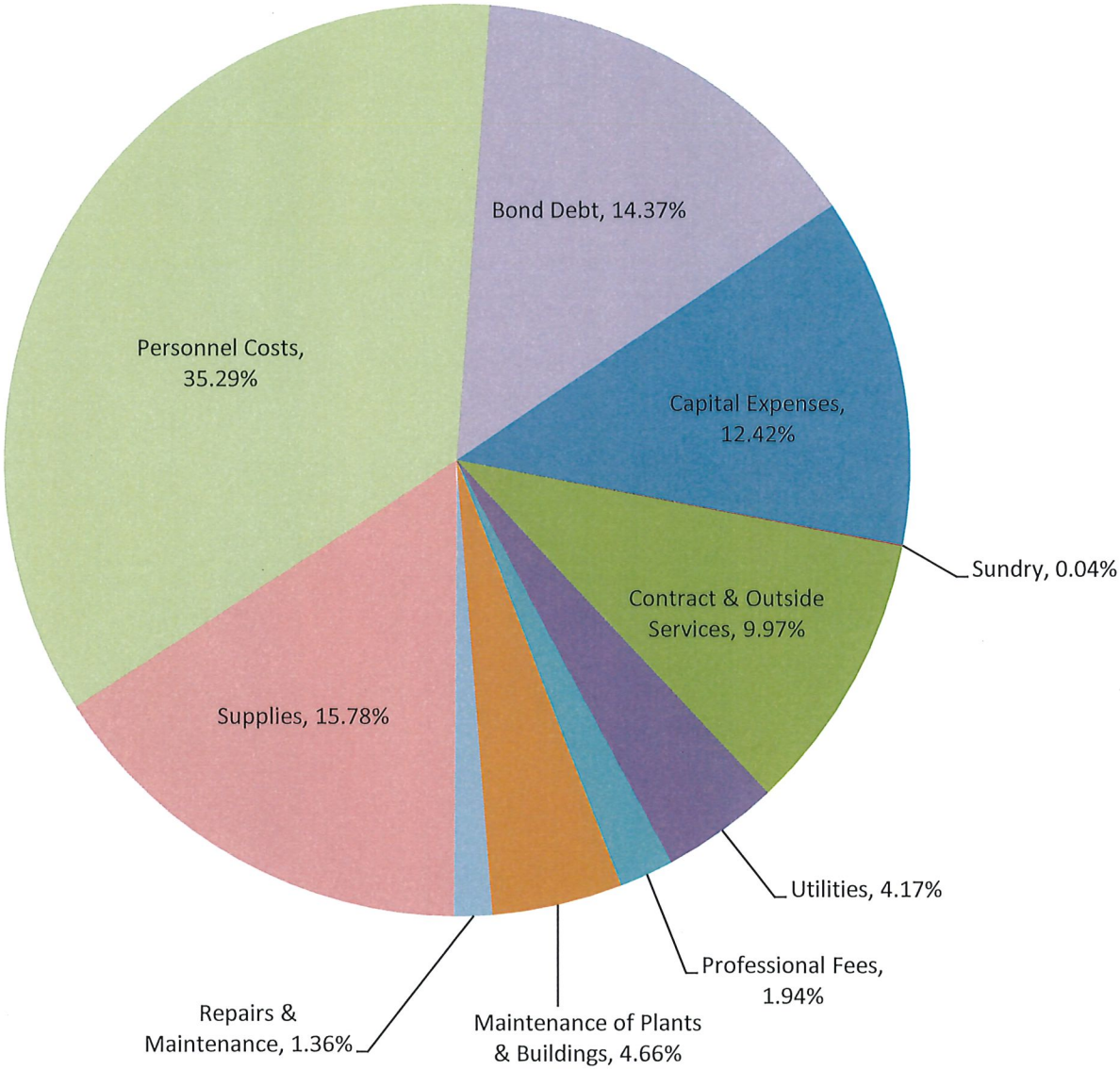
Drainage Expenses

- Capital Expenses
- Sundry
- Contract & Outside Services
- Utilities
- Professional Fees
- Maintenance of Plants & Buildings
- Repairs & Maintenance
- Supplies
- Personnel Costs



Water/Sewer Expenses

- Capital Expenses
- Sundry
- Contract & Outside Services
- Utilities
- Professional Fees
- Maintenance of Plants & Buildings
- Repairs & Maintenance
- Supplies
- Personnel Costs
- Bond Debt



Trinity Bay Conservation District – Fiscal Year 2022-2023
Overall Budget Summary
Combined General and Revenue Funds

Revenues	2021-2022 Budget	Year End Projection	2022-2023 Budget
General Fund	3,959,512	3,988,389	4,508,700
Water & Sewer Fund	5,762,400	6,633,700	6,829,100
Total Operating Income	\$9,721,912	\$10,622,089	\$11,337,800
Drainage Expenses			
Drainage Operating Expenses	3,179,800	3,200,500	4,041,500
Capital Improvements	623,700	303,700	467,200
Drainage Total	\$3,803,500	\$3,504,200	\$4,508,700
Water & Sewer			
Water & Sewer Operating Expenses	3,770,404	4,851,100	5,010,000
Recovered Bond over Collection	981,300	981,300	981,300
Capital Improvements	719,922	490,000	837,800
Water & Sewer Total	\$5,471,626	\$6,322,400	\$6,829,100
Total Combined Operating Expenses	6,950,204	8,051,600	9,051,500
Recovered Bond over Collection	981,300	981,300	981,300
Total Combined Capital Improvements	1,343,622	793,700	1,305,000
Total Combined Expenses	\$9,275,126	\$9,826,600	\$11,337,800

Trinity Bay Conservation District – Fiscal Year 2022-2023
Drainage Department
Detail of Revenues

Revenues	2021-2022 Budget	Year End Projection	2022-2023 Budget
Tax Revenue	3,553,012	3,871,800	4,321,750
Tax Penalty & Interest	75,000	75,000	75,000
Other Tax Revenue	10,000	89	100
Service Income	300,000	0	55,000
Interest Income	6,000	7,000	10,000
Miscellaneous Income	10,000	34,500	34,500
Subdivision Review Fee	500	0	400
Capital Contribution Reserves	0	0	0
Sale of Assets	0	0	0
Gates, Pipes, Bridge Income	5,000	0	11,950
Total Funds Available for Allocation	3,959,512	3,988,389	4,508,700

Tax Rate (Certified)	2020-2021	2022-2023
M&O Rate	0.39677	0.36446
Debt Rate	0	0
Per \$100 Assessed Valuation	0.39677	0.36446

Trinity Bay Conservation District – Fiscal Year 2022-2023

Drainage Department

Detail of Expenditures

	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
Personnel Cost			
51010 Salaries 5% Increase	1,420,000	1,300,000	1,420,000
51020 Overtime	15,000	15,000	15,000
Temp Staffing	25,000	40,000	175,000
51030 Vehicle Allowance	9,600	12,600	15,600
52010 FICA SS Tax Expense	85,000	94,500	95,500
52030 Insurance – Medical 15% Increase	400,000	365,000	410,000
52040 Unemployment Tax	4,500	13,500	13,500
52060 Worker’s Comp	27,000	0	10,000
52060 TCDRS	230,000	205,000	205,000
52070 Uniform Expense	0	800	4,000
Personnel Cost Expense	2,216,100	2,046,400	2,363,600
Supplies	Budget	Projection	Budget
61110 General Supplies	14,300	8,000	10,000
61130 Office Supplies	7,000	9,500	10,000
61140 Postage	0	200	500
61210 Shop Supplies	0	200	1,000
61220 Gasoline & Oil	130,000	180,000	200,000
61230 Tires	16,500	16,000	17,000
61240 Small Tools	10,000	10,000	15,000
61410 Safety – Gloves, Boots, Glasses	10,000	10,000	10,000
Chemicals	50,000	40,000	100,000
61610 Materials &Supplies	35,000	50,000	50,000
61620 Welding Supplies	6,500	6,000	6,000
Supplies Subtotal	279,300	329,900	419,500
Repairs & Maintenance	Budget	Projection	Budget
62010 Computer Expenses & Repairs	20,000	28,000	53,000
62020 Copy Machine Expense & Repair	0	1,000	1,000
62030 Office Equipment Expense & Repair	6500	6,000	6000
62040 Heavy Equipment Repair & Maintenance	100,000	183,000	185,000
62060 Shop Equipment Repair & Maintenance	0	4,500	4,500
62070 Tire Repairs	4,000	400	400
62080 Vehicle Repair & Maintenance	30,000	45,000	40,000
62090 Mowing Equipment Repair & Maintenance	1,000	3,000	3,000
62120 Gate/Pipe Repair & Maintenance	25,000	25,000	25,000
Repairs & Maintenance Subtotal	186,500	295,900	317,900

Trinity Bay Conservation District – Fiscal Year 2022-2023
 Drainage Department
 Detail of Expenditures

	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
Maintenance of Plants & Buildings			
63010 Office Building Repair & Maintenance	10,000	3,200	5,000
63020 Shop Building Repair & Maintenance	3,400	3,400	3,400
Maintenance of Plants & Buildings Subtotal	13,400	6,600	8,400
Professional Fees	Budget	Projection	Budget
64010 Audit Expense	25,000	25,500	25,500
64020 Legal & Professional Fees	40,000	40,000	35,000
64030 Outside Engineering Services	20,000	50,000	50,000
64040 Medical & Drug Testing	1,000	500	1,000
64050 Election Expense	0	0	0
Professional Fees Subtotal	86,000	116,000	111,500
Utilities	Budget	Projection	Budget
65010 Telephone	20,000	17,500	20,000
65020 Utilities	15,000	13,000	15,000
Utilities Subtotal	35,000	30,500	35,000
Contract & Outside Services	Budget	Projection	Budget
66010 Public Notices	2,000	1,200	1,500
66020 Recording Fees	2,500	500	500
66030 Bond & Insurance Premiums	110,000	100,000	210,500
66040 Contract Services	20,000	25,000	25,000
66050 Equipment Rental	3,000	58,000	21,600
66051 Equipment Lease	150,000	120,000	350,000
66060 Freight & Truck Hire	3,000	1,500	1,500
66070 Tax Valuation Contract	40,000	40,000	40,000
Commission Fees- Chambers County	15,000	15,000	15,000
66170 Spraying Contract	0	0	100,000
Contract & Outside Services Subtotal	345,500	361,200	765,600

Trinity Bay Conservation District – Fiscal Year 2022-2023
Drainage Department
Detail of Expenditures

	2021-2022	Year End	2022-2023
Sundry	Budget	Projection	Budget
70010 Dues & Publications	3,000	1,000	3,000
70020 Misc. Expenses	8,000	10,000	10,000
70060 Licenses	2,000	1,000	1,000
70070 Schooling Expenses	3,000	1,000	3,000
70080 Travel Expenses	2,000	1,000	3,000
Sundry Subtotal	18,000	14,000	20,000
Total Drainage Expense	3,179,800	3,200,500	4,041,500
Capital Expenses	Budget	Projection	Budget
80010 Building Improvements	25,000	25,000	5,000
80020 Office Equipment	0	0	
80030 Machines, Tools, & Equipment	200,000	30,000	73,500
80060 Motor Vehicles	100,000	100,000	280,000
80080 Computers, Hardware & Software	0	0	10,000
80090 Drainage Improvements Projects	200,000	50,000	0
80010 Transfer to Water/Sewer	98,700	98,700	98,700
Total Capital Improvement Projects	623,700	303,700	467,200
TOTAL DRAINAGE	\$3,803,500	\$3,504,200	\$4,508,700

**Drainage Budget Comparison
2022-2023**

PERSONNEL COST	Current	Request	+/- Current Budget
Salaries	1,420,000	1,420,000	0
Overtime	15,000	15,000	0
			0
Temporary Staffing	25,000	175,000	150,000
			0
Vehicle Allowance	9,600	15,600	6,000
			0
FICA SS Tax Expense	85,000	95,500	10,500
			0
Insurance – Medical	400,000	410,000	10,000
			0
Unemployment Tax	4,500	13,500	9,000
			0
52060 Worker’s Comp	27,000	10,000	-17,000
			0
52060 TCDRS	230,000	205,000	-25,000
			0
52070 Uniform Expense	0	4,000	4,000
Total Change in Supplies	2,216,100	2,363,600	147,500

**Drainage Budget Comparison
2022-2023**

SUPPLIES	Current	Request	+/- Current Budget
General Supplies	14,300	10,000	-4,300
Office Supplies	7,000	10,000	3,000
Postage	0	500	500
Shop Supplies	0	1,000	1,000
Gasoline & Oil	130,000	200,000	70,000
Tires	16,500	17,000	500
Small Tools	10,000	15,000	5,000
Safety-Gloves, Boots, Glasses	10,000	10,000	0
Materials and Supplies	35,000	50,000	15,000
Chemicals	50,000	100,000	50,000
Welding Supplies	6,500	6,000	-500
Total Change in Supplies	279,300	419,500	140,200

**Drainage Budget Comparison
2022-2023**

REPAIRS AND MAINTENANCE	Current	Request	+/- Current Budget
Computer Expense & Repairs	20,000	53,000	33,000
Copy Machine Expense & Repairs	0	1,000	1,000
Office Equipment Expense & Repair	6,500	6,000	-500
Equipment Repair & Maintenance	100,000	185,000	85,000
Shop Equipment Repair & Maintenance	0	4,500	4,500
Tire Repair	4,000	400	-3,600
Vehicle Repair & Maintenance	30,000	40,000	10,000
Mowing Repair & Maintenance	1,000	3,000	2,000
Gates, Pipes, Repair & Maintenance	25,000	25,000	0
Total Change in Repairs & Maintenance	186,500	317,900	131,400

MAINTENANCE OF PLANTS & BUILDINGS	Current	Request	+/- Current Budget
Office Building Repairs & Maintenance	10,000	5,000	-5,000
Shop Building Repair	3,400	3,400	0
Maintenance of Plants and Buildings.	13,400	8,400	-5,000

**Drainage Budget Comparison
2022-2023**

PROFESSIONAL FEES	Current	Request	+/- Current Budget
Audit Expense	25,000	25,500	500
Legal & Professional Fees	40,000	35,000	-5,000
Outside Engineering Services	20,000	50,000	30,000
Election Fees	0	0	0
Medical & Drug Testing	1,000	1,000	0
Total Change in Professional Fees	86,000	111,500	25,500

UTILITIES	Current	Request	+/- Current Budget
Telephone Expense	20,000	20,000	0
Utilities	15,000	15,000	0
Total Change in Utilities	35,000	35,000	0

**Drainage Budget Comparison
2022-2023**

CONTRACT AND OUTSIDE SERVICES	Current	Request	+/- Current Budget
Public Notice	2,000	1,500	-500
Recording Fees	2,500	500	-2,000
Bond & Insurance Premiums	110,000	210,500	100,500
Contract Services	20,000	25,000	5,000
Equipment Rental	3,000	21,600	18,600
Equipment Lease	150,000	350,000	200,000
Freight and Truck hire	3,000	1,500	-1,500
Tax Appraisal Valuation contract	40,000	40,000	0
Commission Fees-Chambers County	15,000	15,000	0
Spraying Contract	0	100,000	100,000
Total Change Contract & Outside Services	345,500	765,600	420,100

SUNDRY	Current	Request	+/- Current Budget
Dues & Publications	3,000	3,000	0
Miscellaneous Expense	8,000	10,000	2,000
Licenses	2,000	1,000	-1,000
Schooling Expenses	3,000	3,000	0
Travel Expense	2,000	3,000	1,000
Total Change Sundry	18,000	20,000	2,000

**Drainage Budget Comparison
2022-2023**

CONTINGENCY	Current	Request	+/- Current Budget
Contingency	0	0	0

CAPITAL IMPROVEMENTS	Current	Request	+/- Current Budget
80010 Building Improvements	25,000	22,000	-3,000
Office Equipment	0	0	0
Machines, Tools & Equipment	200,000	73,500	-126,500
Motor Vehicles	100,000	280,000	180,000
Computers, Hardware & Software	0	10,000	10,000
Drainage Improvement Projects	200,000	0	-200,000
Transfer to Water/Sewer	98,700	98,700	0
Total Change Capital Improvements	623,700	484,200	-139,500
TOTAL DEPARTMENTAL CHANGE	3,803,500	4,525,700	722,200

Drainage Equipment Leases	
299D3 XE Skid Steer \$162,268.50	3,176 Month
Trackhoe with Pony Motor \$480,000	9,000 Month
Trackhoe with bucket \$350,000	5,000 Month
Vehicles	
Truck Replacements	280,000
Equipment	
Swing Boom Cutter	8,500
Hydro Link Rain and Flow Gauges	50,000
John Deere 12ft Cutter	15,000
Total	73,500
Helicopter Spraying	
Spray Large Ditches	100,000

Trinity Bay Conservation District – Fiscal Year 2022-2023
Water/Sewer- Detail of Revenues

Revenues	2021-2022 Budget	Year End Projection	2022-2023 Budget
Water Sales	1,600,000	1,947,000	1,980,000
Sewer Sales	315,000	570,000	600,000
Penalty Income	30,000	57,000	57,000
Re-Connect Fees	55,000	60,000	60,000
Bulk Water Sales	31,000	30,000	30,000
Tapping Fees - Water	150,000	191,000	194,400
Tapping Fees – Sewer	90,000	445,000	485,000
Rental Income	4,000	4,000	4,000
Materials & Engineering	400,000	114,900	150,000
Capital Contribution/Reserves	0	246,100	0
Miscellaneous Income	500	166,000	166,000
Interest Income	3,200	4,000	4,000
Capital Improvement Fee (Water)	2,985,000	2,700,000	3,000,000
Transfer Facility Lease	98,700	98,700	98,700
TOTAL REVENUES	5,762,400	6,633,700	6,829,100

Trinity Bay Conservation District – Fiscal Year 2022-2023
Water/Sewer- Detail of Expenditures

Personnel Cost	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
Salaries 5% Incease	1,310,000	1,235,000	1,338,000
Overtime	100,000	120,000	100,000
Temp Service	56,000	145,000	175,000
Vehicle Allowance	7,754	10,000	10,000
FICA SS Tax Expense	99,000	106,000	106,000
FICA Med Tax Expense	0	0	0
Insurance – Medical 15% Increase	417,000	358,800	412,000
Unemployment Tax	5,000	12,000	15,000
Worker’s Comp	26,000	0	10,000
TCDRS	245,000	225,500	240,000
Uniform Expense	0	100	4,000
Personnel Cost Expense	2,265,754	2,212,400	2,410,000

Supplies	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
61110 General Supplies	5,000	7,000	8,000
61130 Office Supplies	9,500	12,000	13,000
61140 Postage	1,000	1,000	1,000
61220 Gasoline & Oil	65,000	100,000	120,000
61230 Tires	12,000	10,000	10,000
61240 Small Tools	10,000	13,000	13,000
61320 Plant Supplies	14,000	1,000	1,000
61410 Safety – Gloves, Boots, Glasses	10,000	12,000	12,000
61510 Chemicals	280,000	380,000	400,000
61610 Materials& Supplies	137,000	649,000	500,000
Supplies Subtotal	543,500	1,185,000	1,078,000

Repairs & Maintenance	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
62010 Computer Expenses & Repairs	20,000	25,000	25,000
62030 Office Equipment Expense & Repair	8,000	6,500	8,000
62040 Heavy Equipment Repair & Maintenance	12,000	36,000	40,000
62080 Vehicle Repair & Maintenance	17,000	30,000	30,000
Repairs & Maintenance Subtotal	57,000	97,500	103,000

Trinity Bay Conservation District – Fiscal Year 2022-2023
Water/Sewer- Detail of Expenditures

Maintenance of Plants & Buildings	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
63010 Office Building Repair & Maintenance	3,000	3,000	3,000
63020 Shop Building Repair & Maintenance	0	1500	1,500
63500 Maintenance of Plants	50,000	300,000	250,000
Maintenance of Plants & Buildings Subtotal	53,000	304,500	254,500
Professional Fees	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
64010 Audit Expense	19,000	10,000	12,000
64020 Legal & Professional Fees	40,000	40,000	40,000
64030 Outside Engineering Services	85,000	110,000	80,000
64040 Medical & Drug Testing	1,000	1,000	1,000
Professional Fees Subtotal	145,000	161,000	133,000
Utilities	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
65010 Telephone	45,000	30,000	35,000
65020 Utilities	200,000	240,000	250,000
Utilities Subtotal	245,000	270,000	285,000
Contract & Outside Services	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
66010 Public Notices	5,000	5,000	5,000
66020 Recording Fees	650	1,500	1,500
66030 Bond & Insurance Premiums	90,000	90,000	170,000
66040 Contract Services	90,000	171,000	171,000
66050 Equipment Rental	2,000	15,000	15,000
66051 Equipment Lease	0	0	35,000
66060 Freight & Truck Hire	0	0	1000
66110 Effluent Analysis	38,000	43,000	45,000
66120 Permits/Assessment Fees	20,000	60,000	60,000
62130 Water Cost	185,000	200,000	200,000
66140 Sewage Disposal	10,000	14,000	15,000
66150 Water Analysis	4,000	5,000	5,500
Contract & Outside Services Subtotal	444,650	604,500	724,000

Trinity Bay Conservation District – Fiscal Year 2022-2023
Water/Sewer- Detail of Expenditures

Sundry	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
70010 News Paper & Publications	3,000	2,500	3,000
70020 Misc. Expenses	8,000	12,000	12,000
70050 A/R Clearing – Customer NSF Charge	0	-4,000	-4,000
70060 Licenses	1,000	3,500	3,500
70070 Schooling Expenses	3,000	1,000	3,000
70080 Travel Expenses	1,500	1,200	5,000
Sundry Subtotal	16,500	16,200	22,500
Total Water Operating Expenses	3,770,404	4,851,100	5,010,000
Capital Expenses	2021-2022	Year End	2022-2023
	Budget	Projection	Budget
80020 Office Equipment	0	0	1,000
80030 Machines, Tools, & Equipment	0	0	132,700
80040 Land Acquisition	0	0	0
80060 Motor Vehicles	0	0	150,400
80070 Radios & Electronics	0	0	0
80080 Computers, Hardware & Software	0	0	103,700
80110 Utilities, Lines, Plants	719,922	490,000	450,000
Total Capital Improvement Projects	719,922	490,000	837,800
TOTAL WATER & SEWER	4,490,326	5,341,100	5,847,800
Other			
88000 Funds Transfer-Rev. Bond Debt	981,300	981,300	981,300
Capital Transfer from Reserves	0	0	0
Total Other	981,300	981,300	981,300
TOTAL WATER & SEWER	5,471,626	6,322,400	6,829,100

**Water/Sewer Budget Comparison
2022-2023**

Personnel Cost	Current	Request	+/- Current Budget
Salaries	1,310,000	1,338,000	28,000
			0
Overtime	100,000	100,000	0
			0
Temp Service	56,000	175,000	119,000
			0
Vehicle Allowance	7,754	10,000	2,246
			0
FICA SS Tax Expense	99,000	106,000	7,000
			0
FICA Med Tax Expense	0	0	0
			0
Insurance – Medical	417,000	412,000	-5,000
			0
Unemployment Tax	5,000	15,000	10,000
			0
Worker’s Comp	26,000	10,000	-16,000
TCDRS	245,000	225,500	-19,500
			0
Uniform Expense	0	4,000	4,000
Total Change in Personnel	2,265,754	2,395,500	129,746

**Water/Sewer Budget Comparison
2022/2023**

SUPPLIES	Current	Request	+/- Current Budget
General Supplies	5,000	8,000	3,000
Office Supplies	9,500	13,000	3,500
Postage	1,000	1,000	0
Gasoline & Oil	65,000	120,000	55,000
Tires	12,000	10,000	-2,000
Small Tools	10,000	13,000	3,000
Plant Supplies	14,000	1,000	-13,000
Safety-Gloves, Boots, Glasses	10,000	12,000	2,000
Chemicals	280,000	400,000	120,000
Materials & Supplies	137,000	500,000	363,000
Total Change in Supplies	543,500	1,078,000	534,500

**Water/Sewer Budget Comparison
2022/2023**

REPAIRS AND MAINTENANCE	Current	Request	+/- Current Budget
Computer Expense & Repairs	20,000	25,000	5,000
Office Equipment Expense & Repair	8,000	8,000	0
Equipment Repair & Maintenance	12,000	40,000	28,000
Vehicle Repair & Maintenance	17,000	30,000	13,000
Total Change in Repairs & Maintenance	57,000	103,000	46,000

MAINTENANCE OF PLANTS	Current	Request	+/- Current Budget
Office Building Repairs & Maintenance	3,000	3,000	0
Shop Building Repair	0	1,500	1,500
Maintenance of Plants	50,000	250,000	200,000
Maintenance of Plants and Buildings.	53,000	254,500	201,500

PROFESSIONAL FEES	Current	Request	+/- Current Budget
Audit Expense	19,000	12,000	-7,000
Legal & Professional Fees	40,000	40,000	0
Outside Engineering Services	85,000	80,000	-5,000
Medical & Drug Testing	1,000	1,000	0
Total Change in Professional Fees	145,000	133,000	-12,000

**Water/Sewer Budget Comparison
2022/2023**

UTILITIES	Current	Request	+/- Current Budget
Telephone Expense	45,000	35,000	-10,000
Utilities	200,000	250,000	50,000
Total Change in Utilities	245,000	285,000	40,000

CONTRACT AND OUTSIDE SERVICES	Current	Request	+/- Current Budget
Public Notice	5,000	5,000	0
Recording Fees	650	1,500	850
Bond & Insurance Premiums	90,000	170,000	80,000
Contract Services	90,000	171,000	81,000
Equipment Rental	2,000	15,000	13,000
Equipment Lease	0	35,000	35,000
Freight and Truck hire	0	1000	1,000
Effluent Analysis	38,000	45,000	7,000
Permits/Assessment Fees	20,000	60,000	40,000
Water Cost	185,000	200,000	15,000
Sewage Disposal	10,000	15,000	5,000
Water Analysis	4,000	5,500	1,500
Total Change Contract & Outside Services	444,650	724,000	279,350

**Water/Sewer Budget Comparison
2022/2023**

SUNDRY	Current	Request	+/- Current Budget
Dues & Publications	3,000	3,000	0
Miscellaneous Expense	8,000	12,000	4,000
A/R Clearing – Customer NSF Charge	0	-4,000	-4,000
Licenses	1,000	3,500	2,500
Schooling Expenses	3,000	3,000	0
Travel Expense	1,500	5,000	3,500
Total Change Sundry	16,500	22,500	6,000

CONTINGENCY	Current	Request	+/- Current Budget
Contingency	0	0	0

CAPITAL IMPROVEMENTS	Current	Request	+/- Current Budget
Office Equipment	0	1,000	1,000
Machines, Tools & Equipment	0	132,700	132,700
Land Acquisition	0	0	0
Motor Vehicles	0	150,400	150,400
Computers, Hardware & Software	0	103,700	103,700
Utilities, Lines, Plants	719,922	450,000	-269,922
Total Change Capital Improvements	719,922	837,800	117,878
TOTAL DEPARTMENTAL CHANGE	4,490,326	5,833,300	1,342,974

Water/Sewer Budget Comparison
2022/2023

OTHER	Current	Request	+/- Current Budget
88000 Funds Transfer-Rev. Bond Debt	981,300	981,300	0
Capital Transfer to Gen Fund	0	0	0
Total Other	981,300	981,300	0
TOTAL WATER & SEWER	5,471,626	6,814,600	1,342,974

Water/Sewer Equipment	
Computer Upgrade Water Plants	87,700
Large Tapping Machine	45,000
Total	132,700
Water/Sewer Equipment Leases	
2 - 304-07 CA Mini Excavators	1,430
Total	2,860
Computer Upgrade Billing System	
Tyler Technologies	103,700
Total	103,700
Vehicles	
Truck Replacements	150,400
Total	150,400