

Proposed Budget

Nottingham Country

	Eleven Month Actuals 10/21 - 8/22	Twelve Months Annualized FYE 09/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14101 · Water- Customer Service Revenue	748,472	828,472	750,100	836,800
14102 · Water Authority Revenue	1,410,658	1,547,548	1,368,900	1,624,900
14105 - Connection Fees	2,375	2,591	0	2,600
14108 - Transfer Fees	1,590	1,735	5,800	2,000
14201 · Wastewater-Customer Service Rev	425,312	463,977	464,100	468,616
14203 · Grease Trap Inspection Fees	7,220	7,876	7,920	7,920
14301 · Maintenance Tax Collections	2,901,599	2,901,599	2,560,851	3,021,476
14502 · Inspection Fees	700	700	0	0
14702 · Penalties & Interest	23,448	25,580	30,000	25,000
14801 · Interest Earned on Checking	547	597	0	600
14802 · Interest Earned on Temp. Invest	77,787	99,787	6,000	232,500
15901 - Assigned Surplus	0	0	629,474	0
15903 - Transfer from Debt Service	35,032	35,032	0	0
Total Revenues	\$5,634,741	\$5,915,493	\$5,823,145	\$6,222,412
Expenditures				
16102 · Operations - Water	38,740	42,262	41,400	43,500
16104 - Purchase Water/JWP	897	979	50,000	1,500
16105 · Maintenance & Repairs - Water	72,521	79,114	48,000	81,500
16106 - Water Distribution Repairs	234,537	255,859	360,000	263,500
16107 · Chemicals - Water	19,685	21,475	0	22,100
16108 · Laboratory Expense - Water	778	778	3,500	800
16109 · Mowing - Water	1,071	1,168	4,750	480
16110 · Utilities - Water	77,498	84,543	163,508	87,100
16113 - Transfer Expense	5,132	5,599	7,135	5,800
16114 · Telephone Expense - Water	3,006	3,279	3,600	3,500
16116 · Permit Expense - Water	1,200	1,200	0	1,200
16117 - TCEQ Regulatory Expense - Water	6,263	8,763	6,000	8,800
16119 · Pumpage Fees	806,144	891,144	1,479,373	1,624,900
16121 · Service Account Collection	19,545	21,322	20,313	21,500
16202 · Operations - Wastewater	38,740	42,262	41,400	44,640

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16203 · Grease Trap Inspections	9,551	10,419	10,500	11,160
16205 · Maint & Repairs - Wastewater	229,453	250,312	174,000	164,100
16206 - Maint & Repairs - Lift Station	20,752	22,639	18,000	18,000
16207 - Chemicals - Wastewater	84,203	91,858	121,489	94,600
16208 - Laboratory Expense - Wastewater	33,927	37,011	34,217	38,100
16209 · Mowing - Wastewater	6,948	7,580	4,750	7,800
16210 - Utilities - Wastewater	50,811	57,011	0	66,000
16211 - Utilities - Lift Station	55,084	60,484	3,600	62,300
16212 - Sludge Removal	39,568	50,068	55,000	55,000
16214 · Telephone Expense - Wastewater	21,003	24,903	21,240	25,000
16216 - Permit Expense - Wastewater	10,788	10,788	10,000	10,900
16217 - TCEQ Regulatory Exp - Wastewater	506	2,906	6,000	2,950
16301 · Garbage Expense	6,407	7,111	6,240	8,700
16402 - Storm Water Quality	379	379	0	400
16502 · Inspection Expense	844	844	900	900
16602 - Landscape Maintenance	144,463	157,596	135,000	142,734
16604 - Tree Care	10,540	10,540	100,000	89,460
16608 - Utilities - Park	11,205	12,224	12,800	12,600
16611 - Park Design & Engineering	15,138	16,514	43,000	18,000
16612 - Park Improvements	6,655	6,655	0	8,000
16703 · Legal Fees	79,890	87,153	120,000	120,000
16704 - Legal Fees - Construction	339	339	4,000	4,000
16705 · Auditing Fees	20,500	20,500	21,000	21,500
16706 · Engineering Fees	73,871	80,587	55,000	80,000
16708 - Financial Advisor Fees	0	0	0	3,500
16709 · Election Expense	215	215	10,000	0
16710 - Website Hosting	550	550	500	600
16712 · Bookkeeping Fees	36,825	40,173	38,000	47,000
16713 · Legal Notices & Other Publ.	5,339	5,339	0	5,400

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16714 · Printing & Office Supplies	19,895	21,704	20,000	22,400
16716 · Delivery Expense	450	491	850	500
16717 · Postage	321	350	400	400
16718 · Insurance & Surety Bond	43,762	43,762	43,000	45,000
16719 · AWBD Expense	5,996	5,996	14,800	6,000
16721 · Meeting Expense	3,160	3,660	2,640	3,700
16723 · Travel Expense	2,574	2,774	1,200	3,000
16728 · Record Storage Fees	1,588	1,732	2,400	2,000
16730 · Consumer Confident Report	5,317	5,317	5,500	5,500
16731 - Arbitrage Analysis	0	0	0	5,000
16735 · EVO Reporting	3,800	4,275	0	0
16736 - Legal Fees - Other	70	70	5,000	5,000
16803 - Security Notifications	4,500	8,000	8,000	8,000
16804 - Alarm System Monitoring	14,368	18,368	10,000	18,900
17101 · Payroll Expenses	10,200	10,950	15,000	12,000
17103 - Payroll Tax Expense	780	837	1,100	1,000
17802 · Miscellaneous Expense	6,720	6,920	7,600	3,000
Total Expenditures	\$2,425,014	\$2,667,648	\$3,371,705	\$3,470,924
			0	

Capital Outlay

17901 - Capital Outlay	0	0	50,000	50,000
17907 - CIP Sidewalks	0	0	180,000	180,000
17909 - CIP - Water Plant Improvements	60,175	60,175	150,000	89,825
17911 - STP Improvements	6,373	6,373	131,486	125,113
17912 - Eng - STP Improvements	121,126	121,126	14,954	10,000
17915 - Harvey Mitigations-WP & WW1 & WWP	132,728	144,794	1,000,000	855,206
17916 - Non-Potable Water System	10,393	10,393	125,000	114,607
17918 - Capital - Park Improvements	134,873	135,143	500,000	364,857
17919 - Capital - Park Lighting	308,427	308,427	300,000	0

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Total Capital Outlay	\$774,095	\$786,431	\$2,451,440	\$1,789,608
Net Excess Revenues <Expenditures>	\$2,435,632	\$2,461,414	\$0	\$961,881