

for Accounting Period 9/30/2023			
FundCoc		1	
Account	Account Description	Exper	Approved 2023-2024
2075		R	
5002	Monthly Sewer Service	R	\$ 1,250,000.00
5014.1	Dumping Fees - Septic	R	\$ 150,000.00
5020.1	Compost Sales	R	\$ 9,500.00
5024.1		R	
5028	Late Fee	R	\$ 7,500.00
5036	Return Check Fee	R	\$ 500.00
5040	Transfer of Service	R	\$ 5,000.00
5044	Tap Fees	R	\$ 36,000.00
5048	Reconnect Fees	R	\$ 5,000.00
5052	Road Bores/Line Extensions	R	\$ 2,000.00
5060	Sewer Service Installations	R	\$ 200,000.00
5211	Brush	R	\$ 8,500.00
5213	Tire Disposal Fee	R	\$ 100.00
5214	Oil & Filter Fees	R	\$ 50.00
5215	Inspection Fees (for moved units)	R	\$ 500.00
5216		R	\$ -
5225	O&M Taxes Collected	R	\$ 3,500,000.00
5230	Taxes - Penalty & Interest	R	\$ 15,000.00
5242	Annexation Fee	R	\$ 25,000.00
5243		R	
5250	Interest PB 749028-05	R	\$ 3,000.00
5252	Interest PB 749028-16	R	\$ 250.00
5256	CD Interest - All CD's	R	\$ 600.00
5257	Interest Reserve PB 9334866	R	\$ 17,000.00
5258		R	
5261	Interest PB #9335021	R	\$ 18,000.00
5269	Interest Forfeiture Fund	R	\$ 500.00
5285	Tex Pool Interest -01	R	\$ 250,000.00
5710.1	KCC Rental Fee	R	\$ 10,000.00
5720.1	KCC Deposit Fee	R	\$ 2,500.00
5730.1	KCC Security Fee	R	\$ 5,000.00
6000	Cost of Goods Sold	R	\$ 350,000.00
	TOTAL REVENUE		\$ 5,871,500.00

			Proposed 23-24
7014	Salaries & Wages	E	\$ 1,250,000.00
7018	Employers Pension Costs	E	\$ 110,000.00
7021	Employers Social Security	E	\$ 78,125.00
7022	Employers Medicare	E	\$ 15,455.90
7026	License Incentive	E	\$ 8,000.00
7030		E	
7034	Health/Life Insurance	E	\$ 422,400.00
7038	Incentive Awards	E	\$ 5,000.00
7040	Directors Fees	E	\$ 36,000.00
7042	Contract Labor Admin.	E	\$ 25,000.00
7042.1	KCCC Contract Labor	E	\$ 5,000.00
7044	Unemployment Wages	E	\$ 8,000.00
7050		E	\$ -
7052	Insurance	E	\$ 78,000.00
7058	Directors Bonds	E	\$ 1,000.00
7060		E	
7069		E	
7070	CONSULTANTS Financial	E	\$ 50,000.00
7072	Legal Fees	E	\$ 70,000.00
7073	L. Co. Prop Taxes -291 Ac (use #7227)	E	\$ -
7074	Auditing	E	\$ 15,000.00
7076	Tax Collection Fees	E	\$ 5,000.00
7078	Appraisal Fee	E	\$ 63,000.00
7079	GIS Mapping	E	\$ 7,000.00
7080	Engineering	E	\$ 175,000.00
7089	CONSULTANTS	E	\$ 20,000.00
7094		E	
7096	Interest Expense	E	\$ -
7200		E	
7202	Office & Printing Supplies	E	\$ 22,000.00
7204	Postage	E	\$ 15,000.00
7206	Bad Debt	E	\$ 100.00
7208	Telecommunications	E	\$ 27,500.00
7208.1	KCC Telecommunications	E	\$ 2,500.00
7210	Equipment Leases - Office	E	\$ 5,500.00
7212	Office Machine Repairs	E	\$ 1,000.00
			Proposed 23-24

7214	Memberships	E	\$	5,000.00
7215	Subscriptions	E	\$	1,500.00
7216	Employee Recognition	E	\$	6,000.00
7218	CertCopies/RecFees/Publication	E	\$	8,000.00
7220	Travel & Mileage (Adm.)	E	\$	5,000.00
7221	Travel & Mileage (Directors)	E	\$	9,000.00
7222	Flowers	E	\$	300.00
7224	Computer Expense	E	\$	30,000.00
7226	Bank Service Charges	E	\$	7,500.00
7227		E	\$	-
7228		E	\$	-
7230	Education Fund	E	\$	2,500.00
7240	Election Expense	E	\$	10,000.00
7241	TCEQ Permit Renewal	E		
7242	TCEQ Fees	E	\$	3,500.00
7244	Schools/Conferences (Adm. Staff)	E	\$	4,500.00
7245	Schools & Conferences (Directors)	E	\$	8,000.00
7247	Environmental Quality Control	E	\$	10,000.00
7302	Plant Maintenance	E	\$	165,000.00
7302.1	Plant Maintenance - Septic	E	\$	20,000.00
7302.1	Plant Maintenance - Compost Facility	E	\$	5,000.00
7304	Field Maintenance	E	\$	250,000.00
7305	Travel & Mileage Plant/Field	E	\$	3,000.00
7308	Lift Station Repairs	E	\$	120,000.00
7309.1	KCCC Maintenance	E	\$	30,000.00
7310	Pump Repairs	E		
7312	Equipment Repairs	E	\$	35,000.00
7313	Equipment Rental-Plant & Field	E	\$	5,000.00
7313.1	Equipment Rental- Septic	E	\$	7,500.00
7314	Fuel	E	\$	50,000.00
7315	Truck Repairs	E	\$	18,000.00
7316	Janitorial Supplies	E	\$	6,500.00
7318	Chemicals	E	\$	45,000.00
7318.1	Chemicals - Septic	E	\$	4,000.00
7319	Odor Control Chemicals	E	\$	1,250.00
7319.1	Odor Control Chemicals - Septic	E	\$	750.00
7320	Lab Supplies	E	\$	35,000.00
				Proposed 23-24

7322	Electricity	E	\$	100,000.00
7322.1	Electricity - Septic	E	\$	20,000.00
7322.1	Electricity-Little League Fields	E	\$	4,500.00
7322.1	Electricity-Community Center	E	\$	7,500.00
7324	Water	E	\$	3,500.00
7324.1	Water-Septic Site	E	\$	350.00
7324.1	Water-Little League Fields	E	\$	500.00
7324.1	Water-Community Center	E	\$	3,000.00
7326	Schools - Plant/ Field	E	\$	5,000.00
7327	Employee Licensing	E	\$	2,000.00
7328	Employee Uniforms	E	\$	12,000.00
7330	Safety & First Aid	E	\$	20,000.00
7331	Oil & Filter Disposal	E	\$	300.00
7331.1	Oil with Water	E	\$	50.00
7332	Small Tools	E	\$	3,000.00
7335	Tire Disposal Fee	E	\$	250.00
7336	Miscellaneous Expense	E	\$	150.00
7337.1	Little League -Lawn Care	E	\$	6,500.00
7338.1	Fire Dept Maintenance	E	\$	5,000.00
	Kingsland Youth Football	E	\$	1,000.00
	TOTAL EXPENSE		\$	3,626,980.90