

Deerhaven WCID  
 Adopted Budget 2023-2024  
 All 3 Accounts Total

	Deerhaven WCID Budget	Adopted Budget 2023-2024
	<b>Income</b>	
	Interest on Debt Service Fund	\$200.00
	Interest on General Account	\$150.00
	Interest on Water Account	\$100.00
	Interest on TexPool Account	\$3,000.00
	Intergovernmental Revenue	\$33,390.00
	Penalties & Interest	\$660.00
	Late Fees	\$0.00
	New Connection Fees	\$4,000.00
	Property Tax Receipts	\$142,714.29
	Water Sales	\$139,000.00
	<b>Total Income</b>	<b>\$323,214.29</b>
	<b>Cost of Goods Sold</b>	
	Cost of new connection fees	\$0.00
	Cost of Water Sales - HSB	\$80,620.00
	<b>Total COGS</b>	<b>\$80,620.00</b>
	<b>Gross Profit</b>	<b>\$242,594.29</b>
	<b>Expense</b>	
	Accounting	\$18,000.00
	Audit Fees	\$9,295.00
	Bank Fees	\$300.00
	Computers, Software, etc.	\$0.00
	Contract Labor - Billing (AWR)	\$9,500.00
	Contract Labor - Management (AWR)	\$18,000.00
	Contract Labor - Operator (TIM)	\$6,000.00
	Depreciation - WSI Phase I	\$22,683.00
	Depreciation - WSI Phase II	\$7,317.00
	Fire Protection Agreement	\$72,000.00
	Insurance & Surety Bond	\$3,985.00
	Interest on Long Term Debt	\$75,708.00
	Laboratory Expenses	\$500.00
	Legal Fees	\$5,000.00
	Maintenance & Repair Water Lines	\$1,500.00
	Other Expenses - Debt	\$100.00
	Other Expenses - General	\$0.00
	Postage & Express Mail	\$400.00
	Printing & Office Supplies	\$300.00
	Recording Fees	\$200.00
	Tax Assessor - Collector Fees	\$1,400.00
	TCEQ Revenue Fee	\$1,000.00
	Other Expenses - Water	\$3,500.00
	<b>Total Expense</b>	<b>\$256,688.00</b>
	<b>Net Income</b>	<b>(\$14,093.71)</b>
	<i>with depreciation</i>	
	Tax Rate = \$0.17730 M/O Tax Rate = \$0.08020 Debt Service Tax Rate = \$0.09710 2023 Est Certified Appraisal = \$80,493,112	