

	02/06/25			
	3rd DRAFT	PROPOSED BUDGET		
	12 Budget 2/28/2025	Actual YTD 11	Projected Rev/Exp 12	12 MO Budget 2/28/2026
REVENUES:				
Water Revenue	200,000	129,211	140,958	140,000
Sewer Revenue	100,000	89,593	97,738	98,000
Penalties w/s	500	1,361	1,484	1,300
Tap Fees	12,000	18,600	20,291	2,280 *
Inspection Fees	3,000	1,818	1,983	520 *
Grinder Pump Orders	39,000	0	0	7,800 *
Grinder Pump Maint Fee	40,000	42,041	45,863	46,100
TNRCC Assessment Fee	0	0	0	0
Maintenance Tax	1,019,000	896,233	1,364,000	1,364,000
Interest Earned	45,000	55,758	60,827	29,000
Misc Income/Adm Fee/Drainage	6,000	6,217	6,783	6,800
Total Revenue	1,464,500	1,240,832	1,739,926	1,695,800
EXPENSES:				
Bulk Water Purchase	20,000	14,092	15,373	20,000
Directors Fees	10,000	9,450	10,309	9,250
Payroll Taxes	700	536	584	700
Legal Fees	51,000	42,637	46,513	52,800
Legal Fees: Construction	50,000	3,292	3,591	10,000
Audit/Financial Statement	10,500	9,250	10,091	9,300
Engineering	90,000	166,620	181,767	120,000
Eng-WWTP/WTR PL Consul	32,000	75,944	82,848	0
Eng-WWTP Permit Renewal	0	0	0	0
Eng-CIP Projects	145,000	140,846	153,650	25,000
Barge Inspections	8,000	3,600	3,927	7,600
Annual Plant Inspections	10,000	10,899	11,890	10,900
Contingency Cost-Expenses	0	0	0	0
Chemicals	47,000	29,939	32,661	45,000 *
Laboratory	25,000	27,972	30,515	27,000 *
Permit fee	4,000	1,733	1,890	1,700
Operator	85,000	76,760	83,738	114,000 *
Utility Billing-Operations	17,000	15,460	16,866	16,800
Bookkeeping	15,000	15,925	17,373	15,000
Repairs & Maintenance - GENERAL	27,000	13,098	14,288	15,000 *
Repairs & Maintenance - Barge	10,000	20,906	22,807	8,000
R&M - WATER/ WTR PL	120,000	162,967	177,783	120,000
R&M -SEWER/ WWTP	90,000	43,191	47,118	90,000
R&M-GRINDER PUMPS	68,000	21,102	23,020	60,000 *
Garbage Collection	50,000	46,251	50,456	51,000 *
Sludge Hauling	40,000	56,118	61,219	50,000
Detention Ponds-Waterstone	1,000	0	0	1,000
Publication Legal Notice	1,000	200	218	200
Travel Expenses	2,000	3,601	3,928	2,000
Election Expense	0	0	0	0
Office Expense	15,000	11,189	12,206	12,400
Utilities	50,000	49,549	54,053	52,500
Insurance & Bonds	28,000	26,627	29,048	32,400
Assessment Fees	1,000	2,416	2,636	2,800
Grinder Pump/ TAP Installations	37,500	52,089	56,825	37,500 *
Repair & Maint-Special/Meters	0	0	0	0
Inspection Fees	5,175	2,503	2,731	2,156 *
Misc. includes AWBD & CCR	5,000	2,070	2,258	10,000
Sub-total expenses	\$ 1,170,875	\$ 1,158,831	\$ 1,264,179	\$ 1,032,006
SPECIAL PROJECTS EXPENSES				
Capital Improvement Projects	907,000	682,180	744,196	175,000
Eng-Special projects	0	0	0	40,000
Legal-Special projects	0	0	0	10,000
R&M - Scada System	0	0	0	0
CA surplus transfer-projects	0	0	0	0
Sub-total expenses	\$ 907,000	\$ 682,180	\$ 744,196	\$ 225,000
contingency	0	0	0	0
TOTAL EXPENSES	\$ 2,077,875	1,841,010	2,008,375	1,257,006
NET SURPLUS (DEFICIT)	-613,375	-600,178	-268,449	438,794
Future Surplus Funds	0	0	0	0