

BUDGET – Fiscal Year 2024 01/01/2024

	2024 BUDGET	\$ of Budget
OPEATING INCOME		
Water Income	\$1,200,400	42.90%
Sewer Income	\$1,377,000	49.20%
EAA / Water Right Fees	\$ 136,500	4.88%
TCEQ Regulatory Assessment	\$ 16,000	.57%
Miscellaneous Fees	\$ 68,834	2.45%
Total-Operating Income	\$2,798,334	100.00%
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OPERATING EXPENSES		
Interest & Sinking Fund / CIP	\$ 420,000	15.45%
Insurance-General	\$ 27,000	.99%
Insurance-Group	\$ 100,000	3.68%
Office Expenses	\$ 85,000	3.13%
Professional Services	\$ 75,000	2.76%
Maintenance & Repairs	\$ 200,000	7.36%
Utilities	\$ 100,000	3.68%
EAA Permit Fees	\$ 136,500	5.02%
Payroll Taxes (SS/MediCare)	\$ 40,000	1.48%
Retirement Contribution	\$ 28,000	1.03%
Salaries	\$ 520,000	19.13%
Employee Merit Award	\$ 11,000	.41%
Sewer Contract (SAWS)	\$ 925,000	34.03%
TCEQ Assessments / Fees	\$ 16,000	.59%
Conservation / Rebate Program	\$ 2,000	.07%
Election	\$ 11,500	.42%
Office Rental	\$ 1,200	.04%
IT / Web	\$ 5,000	.18%
No Charge Windcrest Accounts	\$ 12,000	.44%
Bad Debt / Adjustments to Accts	\$ 3,000	.11%
Total-Operating Expenses	\$2,718,200	100.00%
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NON- OPERATING INCOME		
Interest Income-Operating Fund	\$ 15,000	9.47%
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TOTAL INCOME	\$ 95,134	