

# BUDGET – Fiscal Year 2025

01/01/2025

	2025 BUDGET	\$ of Budget
<b>OPEATING INCOME</b>		
Water Income	\$1,300,000	43.29%
Sewer Income	\$1,377,000	49.67%
EAA / Water Right Fees	\$ 136,500	4.01%
TCEQ Regulatory Assessment	\$ 16,000	.55%
Miscellaneous Fees	\$ 68,800	2.48%
<b>Total-Operating Income</b>	<b>\$2,898,300</b>	<b>100.00%</b>
<b>OPERATING EXPENSES</b>		
Interest & Sinking Fund / CIP	\$ 440,000	16.12%
Insurance-General	\$ 39,000	.95%
Insurance-Group	\$ 100,000	4.28%
Office Expenses	\$ 90,000	2.68%
Professional Services	\$ 75,000	2.68%
Maintenance & Repairs	\$ 240,000	7.07%
Utilities	\$ 104,000	3.75%
EAA Permit Fees	\$ 136,500	4.25%
Payroll Taxes (SS/MediCare)	\$ 43,000	1.45%
Retirement Contribution	\$ 30,000	1.07%
Salaries	\$ 556,700	18.53%
Employee Merit Award	\$ 16,500	.36%
Sewer Contract (SAWS)	\$ 925,000	35.37%
TCEQ Assessments / Fees	\$ 16,000	.58%
Conservation / Rebate Program	\$ 2,000	.07%
Election	\$ 0	.00%
Office Rental	\$ 1,200	.04%
IT / Web	\$ 5,000	.19%
No Charge Windcrest Accounts	\$ 12,000	.45%
Bad Debt / Adjustments to Accts	\$ 3,000	.11%
<b>Total-Operating Expenses</b>	<b>\$2,834,400</b>	<b>100.00%</b>
<b>NON- OPERATING INCOME</b>		
Interest Income-Operating Fund	\$ 60,000	9.47%
<b>TOTAL INCOME</b>	<b>\$ 123,900</b>	