Projected Water Dept. Revenue					YEAR	2023-24	2024-25	NOTES
Account Title	**Actual 2021-2022**	**Actual 2022-2023**	**Actual 10/23-3/24**	**Budget**	**Remaining $**	**Remaining %**	**Estimated**	
Water	198,102.87	298,163.23	95,849.15	$ 235,400	$ 139,551	59%	**$235,400.00**	
Sewer	32,978.63	39,254.30	17,820.21	$ 43,000	$ 25,180	59%	**$43,000.00**	
Garbage	41,193.83	56,909.18	28,595.49	$ 62,000	$ 33,405	54%	**$62,000.00**	
Late Charges	5,740.00	4,740.00	2,240.00	$ 2,000	$ (240)	-12%	**$4,000.00**	
Prairie Lands Fee	5,739.80	7,947.41	3,958.76	$ 8,700	$ 4,741	54%	**$8,700.00**	
Collected Garbage Tax	2,680.65	4,060.17	2,730.21	$ 4,300	$ 1,570	37%	**$4,000.00**	
Water Tap	4,600.00	12,000.00	185.00	$ 20,000	$ 19,815	99%		
Sewer Tap			-	$ 4,000	$ 4,000	100%		
Interest Income	290.43	396.21					**$1,000.00**	
	$291,326.21	**$423,470.50**	**$151,378.82**	**$379,400.00**	**$228,021.18**	**60.10%**	**$358,100.00**	

Proposed Water Dept. Budget					YEAR	2023-24	2024-25	NOTES
Account Title	**Actual 2021-2022**	**Actual 2022-2023**	**Actual 10/23-3/24**	**Budget**	**Remaining $**	**Remaining %**	**Estimated**	
Advertising	176.40	132.60	-	$ 300	$ 300	100%	**$300.00**	
Auto								
Fuel	602.25	1,870.85	763.86	$ 1,800	$ 1,036	58%	**$1,800.00**	
Vehicle Maintenance		3,535.68	-	$ 2,500	$ 2,500	100%	**$2,500.00**	
Total Auto	$ 602.25	$ 5,406.53	$ 763.86	$ 4,300				
Bank Charges	202.16	-	-		$ -	#DIV/0!		
Payroll Expenses								
Wages	13,758.93	82,294.21	-	$ 42,000	$ 42,000	100%	**$55,000.00**	Micheal Salary $52,000
Payroll Taxes	-	-	-	$ 4,500	$ 4,500	100%	**$4,207.50**	SS & Medicare 7.65%
Group Health Insurance					$ -	#DIV/0!	**$13,500.00**	$1107.69/mo
Retirement Contribution				$ 4,500	$ 4,500	100%	**$1,815.00**	TMRS City Match 3.30%
Total Payroll Expenses	$ 13,758.93	$ 82,294.21	$ 0.00	$ 51,000				
IT Maintenance and Repair	8,310.00			$ 2,000	$ 2,000	100%	**$2,000.00**	
Office Supplies -W/S	4,712.79	2,818.63	737.72	$ 3,000	$ 2,262	75%	**$3,000.00**	
Postage	3,673.40	1,025.00	-	$ 2,000	$ 2,000	100%	**$2,000.00**	
RVS Water Systems	1,467.76	2,209.84	201.18	$ 1,500	$ 1,299	87%	**$1,500.00**	
TMLIRP -Insurance	3,036.00	4,585.40	1,639.56	$ 5,000	$ 3,360	67%	**$5,000.00**	
Water Deposit Refund	16,031.43	2,346.33	903.37		$ (903)	#DIV/0!		
Garbage Service Expenses								
Frontier Waste (Garbage)	62,031.30	56,189.86	38,828.88	$ 62,000	$ 23,171	37%	**$62,000.00**	
Comptroller-Garb Sales Tax				$ 4,000	$ 4,000	100%	**$4,000.00**	
Total Garbage Service	$ 62,031.30	$ 56,189.86	$ 38,828.88	$ 66,000				
Water System Expenses								
Prairie Land Fees	-	-	7,089.50	$ 6,500	$ (590)	-9%	**$6,500.00**	
Water and Sewer Lab	1,625.22	2,109.93	864.00	$ 2,500	$ 1,636	65%	**$2,500.00**	

Water Equipment and Repair	-	92,044.18	-	$ 15,000	$ 15,000	100%	**$15,000.00**	
Water Operator (ITC)	-	48,372.50	21,115.05	$ 30,000	$ 8,885	30%	**$30,000.00**	$2500/MO
Water Operator (ITC) Labor	-	9,507.52	1,038.00	$ 49,000	$ 47,962	98%	**$49,000.00**	
Engineering	-	-	7,500.00	$ 30,000	$ 22,500	75%	**$30,000.00**	
Professional Fees	35,120.52	1,500.00	615.00		$ (615)	#DIV/0!		
TCEQ Fee	2,214.74	1,914.07	1,853.79	$ 1,500	$ (354)	-24%	**$1,500.00**	
Water Repair/Maintenance	12,085.26	-	2,774.00	$ 24,000	$ 21,226	88%	**$24,000.00**	
Water Supplies	-	-	2,530.50	$ 17,500	$ 14,970	86%	**$17,500.00**	
Total Water Systems	$ 51,045.74	$ 155,448.20	$ 45,379.84	$ 176,000	$ 130,620	74%		
Sewer System Expenses								
Sewer Equip Repairs	33,111.88	16,581.28	1,597.19	$ 15,000	$ 13,403	89%	**$15,000.00**	
Sewer Rep/Maintenance	-	915.00	3,275.97	$ 18,000	$ 14,724	82%	**$18,000.00**	
Sewer Supplies	21,629.27	21,343.79	4,708.96	$ 17,500	$ 12,791	73%	**$17,500.00**	
Total Sewer Systems	$ 105,786.89	$ 194,288.27	$ 54,961.96	$ 50,500	$ (4,462)	-9%		
Utilities								
ATMOS	-	-	-	$ 500	$ 500	100%	**$500.00**	
TXU - Electricity W/S	31,467.94	26,186.39	3,203.12	$ 35,000	$ 31,797	91%	**$35,000.00**	
Windstream				$ 1,600	$ 1,600	100%	**$1,600.00**	
Total Utilities	$ 31,467.94	$ 26,186.39	$ 3,203.12	$ 37,100	$ 33,897	91%		
Capital Projects					$ -	#DIV/0!		
					$ -	#DIV/0!		
					$ -	#DIV/0!		
Total Capital Projects	$ 0.00	$ 0.00	$ 0.00	$ -	$ -	#DIV/0!		
	$302,302.99	**$532,931.26**	**$146,619.49**	**$398,700.00**	**$457,515.43**	**114.75%**	**$422,222.50**	
Net Income	-$10,976.78	-$109,460.76	$4,759.33	-$19,300.00			-$42,822.50	
Beginning Cash	$264,347.38	$253,370.60	$143,909.84	$143,909.84			$124,609.84	
Ending Cash	$253,370.60	$143,909.84	$148,669.17	$124,609.84			$81,787.34	
	$253,370.60	$262,198.64						
		$118,288.80						