Projected PTC		С	D	Е	S	Т	U	v w	Х	Υ	AB	AC
Projected PTK   Projected PT	2	,		Ħ				•			7.2	7.0
1	F					Projected FYE	Projected FYE					Approved
Better   Water Sales	3						-				AFS	
Metered Water Sales							10 Actual + 2					
Markered Vater Sales						Prior	Avg	6/30/2026		6/30/2025	6/30/2024	6/30/2024
Taylessand Connection Fees		Matana d Water Calaa				2 24 4 725	2.054.244	2 002 000		2.547.000	2.655.426	2 540 454
Fig.   Feesand Connection Fees												
10   Foreited Discouris and Penalties		O										
12   Diver W&S Operating Revenue	_							_				
13 Other Operating Revenue								_				
14 Interest Income							-	_			-	
15   Rent Income						162,309	155,936	150,000	2)	150,000	145,767	25,000
17   Grant Income	15	Gain/(Loss) on Sale of Equipment				(123,781)	-	150,000	3)	235,000	(123,291)	ı
18   Capital Contributions	16	Rent Income				30,000	30,000	15,000	4)	15,000	30,000	7,500
Total Revenue	17					(22,758)		-	5)	-		-
28 Salaries and Wages 35 included 1,456,619 1,454,237 1,452,557 6 1,330,000 1,267,573 1,168,452 29 Vacation Buyback		•						-	5)			
Salaries and Wages	_	Total Revenue				4,385,898	4,499,342	4,967,000		4,585,000	5,176,366	4,136,058
Salaries and Wages												
29   Vacation Buyback	26											
30   Payroll Taxes	28	Salaries and Wages	3% inclu	ıded		1,456,619	1,454,237	1,452,557	6)	1,330,000	1,267,573	1,168,452
31 Retirement							-	15,000	^	15,000	-	15,000
								_			95,389	89,387
33   Health Insurance								40,000	8)	22,000	-	
Training	-	. ,						•				
35 Other Employee Benefits								<del>-</del>				
36   Postage and Box Rent (incl. billing services)   31,255   31,774   32,000   0   30,600   30,697   24,000   30   Publicity and Subscriptions   3,045   2,854   1,446   1,000   0   1,000   1,000   30   Membership and Registration Fees   14,104   12,097   14,000   r 18,000   11,354   15,000   0   Utility Services   475,433   472,738   500,000   A   500,000   479,891   540,000   579,991   579								_			7,380	
37   Publicity and Subscriptions     3,045   2,854   1,446   1,000     1,000   1,000   38   Publication of Legal Notices   14,104   1,2097   14,000   1,000   1,000   39   Membership and Registration Fees   14,104   1,2097   14,000   7   18,000   11,354   15,000   40   11   Telephone   26,6069   25,665   28,000   ~ 28,000   28,148   33,000   42   Professional Services   224,305   202,490   202,000   U   180,000   215,337   140,000   43   Motor Repair and Maintenance   150,037   154,349   154,000   U   140,000   215,337   140,000   45   Building Repair and Maintenance   19,462   19,103   154,000   U   140,000   215,595   80,000   45   Building Repair and Maintenance   5,775   6,552   2,100   V   5,000   7,746   4,000   48   Plant Landfill Expense   91,497   88,093   88,000   U   80,000   97,496   60,000   49   Office Supplies   11,776   12,983   10,000   V   15,000   11,477   8,000   50   Bank Charges   5,666   4,935   5,000   U   15,000   11,477   8,000   50   Garley Supplies   209,228   217,916   224,553   240,000   A   240,000   268,601   240,000   50   Garley Supplies   276,164   224,553   240,000   A   240,000   268,601   240,000   256,601   2								_	_		20.507	
38   Publication of Legal Notices   1,854   1,446   1,000   U   1,000   1,00			vices)			· · · · · · · · · · · · · · · · · · ·		_	_		30,697	
Membership and Registration Fees   14,104   12,097   14,000   7   18,000   11,354   15,000   10,000   11,354   15,000   10,000   11,354   15,000   10,000   11,354   15,000   10,000   11,354   15,000   10,000   11,354   15,000   10,000   11,354   15,000   11,000   12,000								_				
Titlephone							-	_			11 25/	
Telephone						1		_				
A2   Professional Services   224,305   202,490   202,000   U   180,000   215,337   140,000   143   Motor Repair and Maintenance   150,037   154,349   154,000   U   140,000   215,599   80,000   45   Equipment Repair and Maintenance   19,462   19,103   154,000   U   140,000   215,599   80,000   46   Bond Costs								_				,
Motor Repair and Maintenance   37,651   35,339   154,349   44   Equipment Repair and Maintenance   150,037   154,349   154,000   10   140,000   215,599   80,000   45   80,000   46   80   80   80   80   80   80   80   8				$\top$				_				
44         Equipment Repair and Maintenance         150,037         154,349         154,000         u         140,000         215,599         80,000           45         Building Repair and Maintenance         19,462         19,103         19,000         u         5,000         7,746         4,00           47         Travel         5,775         6,552         2,100         2,100         26,940         2,10           48         Plant Landfill Expense         91,947         88,993         88,000         u         80,000         97,496         6,000           50         Bank Charges         1,1776         12,983         10,000         10,000         14,440         10,000           51         Small Equipment         6,222         4,558         5,000         u         11,000         11,477         8,000           52         Operating Supplies         209,228         217,916         218,000         u         153,000         114,477         8,000           53         Chemical and Laboratory         276,164         224,553         240,000         ~         240,000         11,477         8,000           54         Clothing and Uniforms         35,767         36,423         40,000         ~	43							_				,
46         Bond Costs         -         -         -         10         -         26,940         -           47         Travel         5,775         6,552         2,100         2,100         2,100         2,100           48         Plant Landfill Expense         91,947         88,093         88,000         u         80,000         97,496         60,000           49         Office Supplies         11,776         12,983         10,000         ^         10,000         14,440         10,000           50         Bank Charges         5,666         4,935         5,000         u         5,000         11,000         11,477         8,000           51         Small Equipment         6,222         4,558         5,000         u         11,000         11,477         8,000           52         Operating Supplies         209,228         217,916         224,553         240,000         420,000         169,275         157,000           53         Chemical and Laboratory         276,164         224,553         240,000         420,000         268,601         240,000           54         Clothing and Uniforms         35,767         36,423         40,000         40,000         41,236 <t< td=""><td>44</td><td>Equipment Repair and Maintenance</td><td></td><td></td><td></td><td>150,037</td><td>154,349</td><td>154,000</td><td>U</td><td>140,000</td><td>215,599</td><td>80,000</td></t<>	44	Equipment Repair and Maintenance				150,037	154,349	154,000	U	140,000	215,599	80,000
47 Travel         5,775         6,552         2,100         ^ 2,100         2,100           48 Plant Landfill Expense         91,947         88,093         88,000         U 80,000         97,496         60,000           49 Office Supplies         11,776         12,983         10,000         ^ 10,000         14,440         10,000           50 Bank Charges         5,666         4,935         5,000         U 5,000         5,834         6,000           51 Small Equipment         6,222         4,558         5,000         U 11,000         11,477         8,000           52 Operating Supplies         209,228         217,916         218,000         U 153,000         159,000         19,275         157,000           54 Clothing and Uniforms         35,767         36,423         240,000         240,000         268,601         240,000           55 Gas and Oil         23,398         22,475         25,000         ^ 25,000         25,000         25,601         30,000           56 Safety Supplies         9,889         11,301         11,000         U 7,000         3,000           57 Meters	45	Building Repair and Maintenance				19,462	19,103	19,000	U	5,000	7,746	4,000
48 Plant Landfill Expense         91,947         88,093         88,000         U         80,000         97,496         60,000           49 Office Supplies         11,776         12,983         10,000         ^         10,000         14,440         10,000           50 Bank Charges         5,666         4,935         5,000         U         5,000         5,834         6,000           51 Small Equipment         6,222         4,558         5,000         U         1,000         1,440         10,000           52 Operating Supplies         209,228         217,916         218,000         U         153,000         169,275         157,000           53 Chemical and Laboratory         276,164         224,553         240,000         ^         240,000         268,601         240,000           54 Clothing and Uniforms         35,767         36,423         40,000         ^         40,000         41,236         40,000           55 Gas and Oil         23,398         11,301         11,000         0         7,000         25,601         30,000           57 Meters						-	-	•	_	-	26,940	=
49 Office Supplies       11,776       12,983       10,000       ^       10,000       14,440       10,000         50 Bank Charges       5,666       4,935       5,000       U       5,000       5,834       6,000         51 Small Equipment       6,222       4,558       5,000       U       11,000       11,477       8,000         52 Operating Supplies       209,228       217,916       218,000       U       153,000       169,275       157,000         53 Chemical and Laboratory       276,164       224,553       240,000       ^       240,000       268,601       240,000         54 Clothing and Uniforms       35,767       36,423       36,423       36,423       40,000       ^       40,000       41,236       40,000         55 Gas and Oil       23,398       22,475       25,000       ^       25,000       25,000       25,000       25,601       30,000         56 Safety Supplies       9,889       11,301       11,000       0       7,000       3,000         59 Building Insurance       27,180       27,057       30,000       11)       30,000       11)       30,000       25,674       18,000         60 Workers' Compensation Insurance       14,996       14,2				$\vdash$				<del>-</del>				
50 Bank Charges       5,666       4,935       5,000       0       5,000       5,834       6,000         51 Small Equipment       6,222       4,558       5,000       0       11,000       11,477       8,000         52 Operating Supplies       209,228       217,916       218,000       0       153,000       169,275       157,000         53 Chemical and Laboratory       276,164       224,553       240,000       0       240,000       268,601       240,000         54 Clothing and Uniforms       35,767       36,423       40,000       0       40,000       0       40,000        40,000								_				,
51 Small Equipment       6,222       4,558       5,000       u       11,000       11,477       8,000         52 Operating Supplies       209,228       217,916       224,553       218,000       u       153,000       169,275       157,000         53 Chemical and Laboratory       276,164       224,553       240,000       ^       240,000       268,601       240,000         54 Clothing and Uniforms       35,767       36,423       40,000       ^       40,000       40,000       41,236       40,000         55 Gas and Oil       23,398       22,475       25,000       ^       25,000       25,601       30,000         56 Safety Supplies       9,889       11,301       11,000       u       7,000       30,000         57 Meters       27,180       27,577       30,000       11)       30,000       25,674       18,000         59 Building Insurance       108,143       91,578       95,000       11)       95,000       84,857       56,000         61 City Services Rendered       61,748       53,282       55,000       11)       14,000       11,350       10,000       12)       55,000       87,752       50,000         62 Rent Expense       60,000       60,000 <td>_</td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td>	_			+			-	_				
52 Operating Supplies         209,228         217,916         218,000         U         153,000         169,275         157,000           53 Chemical and Laboratory         276,164         224,553         240,000         A         240,000         268,601         240,000           54 Clothing and Uniforms         35,767         36,423         40,000         A         40,000         41,236         40,000           55 Gas and Oil         23,398         22,475         25,000         A         25,000         25,601         30,000           56 Safety Supplies         9,889         11,301         11,000         U         7,000         25,601         30,000           57 Meters         -				+				_				
53 Chemical and Laboratory         276,164         224,553         240,000         ^ 240,000         268,601         240,000           54 Clothing and Uniforms         35,767         36,423         40,000         ^ 240,000         41,236         40,000           55 Gas and Oil         23,398         22,475         25,000         ^ 25,000         25,601         30,000           56 Safety Supplies         9,889         11,301         11,000         U 7,000         25,601         30,000           57 Meters				+				_				
54 Clothing and Uniforms       35,767       36,423       40,000       40,000       41,236       40,000         55 Gas and Oil       23,398       22,475       25,000       ^       25,000       25,000       30,000         56 Safety Supplies       9,889       11,301       11,000       U       7,000       3,000         57 Meters       -				+				_				240,000
55       Gas and Oil       23,398       22,475       25,000       ^       25,000       25,601       30,000         56       Safety Supplies       9,889       11,301       11,000       u       7,000       3,000         57       Meters       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        - <td></td> <td></td> <td></td> <td><math>\Box</math></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-,</td> <td>,</td> <td>40,000</td>				$\Box$					_	-,	,	40,000
56       Safety Supplies       9,889       11,301       11,000       u       7,000       3,000         57       Meters       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -								_	Λ			30,000
58 Liability Insurance       27,180       27,057       30,000       11)       30,000       25,674       18,000         59 Building Insurance       108,143       91,578       95,000       11)       95,000       84,857       56,000         60 Workers' Compensation Insurance       14,996       14,261       14,000       11)       14,000       18,351       10,000         61 City Services Rendered       61,748       53,282       55,000       12)       55,000       87,752       50,000         62 Rent Expense       60,000       60,000       60,000       60,000       0						9,889	11,301	11,000	U	7,000		3,000
59 Building Insurance         108,143         91,578         95,000         11)         95,000         84,857         56,000           60 Workers' Compensation Insurance         14,996         14,261         14,000         11)         14,000         11)         14,000         13,351         10,000           61 City Services Rendered         61,748         53,282         55,000         12)         55,000         87,752         50,000           62 Rent Expense         60,000         60,000         60,000         0         0         0         0         48,075         51,500           63 ROW Repairs         53,397         64,076         64,000         0						-	-	-		-		-
60         Workers' Compensation Insurance         14,996         14,261         14,000         11)         14,000         18,351         10,000           61         City Services Rendered         61,748         53,282         55,000         12)         55,000         87,752         50,000           62         Rent Expense         60,000         60,000         60,000         u         60,000         48,075         51,500           63         ROW Repairs         53,397         64,076         64,000         u         8,000         37,592         8,000           64         Miscellaneous Expense Accounts         16,349         11,325         11,000         u         8,000         37,592         8,000           65         Depreciation Expense         646,898         720,000         795,000         13)         767,000         721,267         868,000           66         Interest Expense         293,827         290,494         287,000         14)         296,000         202,767         100,525           76         Total Expenses         4,825,565         4,848,550         4,939,557         4,581,300         4,563,017         4,129,963           78         Total Expenses         10,000         10,000				$\perp$								18,000
61 City Services Rendered         61,748         53,282         55,000         12)         55,000         87,752         50,000           62 Rent Expense         60,000         60,000         60,000         0         0         0         0         48,075         51,500           63 ROW Repairs         53,397         64,076         64,000         0						·			_			-
62       Rent Expense       60,000       60,000       60,000       u       60,000       48,075       51,500         63       ROW Repairs       53,397       64,076       64,000       u       0        0				$\vdash$								
63       ROW Repairs       53,397       64,076       64,000       u       u       80       10,000       u       10,349       11,325       11,000       u       8,000       37,592       8,000       37,592       8,000       37,592       8,000       37,592       8,000       37,592       8,000       37,592       8,000       13,000       767,000       721,267       868,000       10,000       14,000       296,000       202,767       100,525       100,5		· ·		+								1
64 Miscellaneous Expense Accounts     16,349     11,325     11,000     u     8,000     37,592     8,000       65 Depreciation Expense     646,898     720,000     795,000     13)     767,000     721,267     868,000       66 Interest Expense     293,827     290,494     287,000     14)     296,000     202,767     100,525       76 Total Expenses     4,825,565     4,848,550     4,939,557     4,581,300     4,563,017     4,129,963       78 Total Expenses				+				<del>-</del>		00,000	48,075	51,500
65         Depreciation Expense         646,898         720,000         795,000         13)         767,000         721,267         868,000           66         Interest Expense         293,827         290,494         287,000         14)         296,000         202,767         100,525           76         Total Expenses         4,825,565         4,848,550         4,939,557         4,581,300         4,563,017         4,129,963           78         Total Expenses         4,848,550         4,939,557         4,581,300         4,563,017         4,129,963				+						8 000	37 592	8 000
66 Interest Expense     293,827     290,494     287,000     14)     296,000     202,767     100,525       76 Total Expenses     4,825,565     4,848,550     4,939,557     4,581,300     4,563,017     4,129,963       78 Total Expenses     4,825,565     4,848,550     4,939,557     4,581,300     4,563,017     4,129,963				+				<del>-</del>				
76         Total Expenses         4,825,565         4,848,550         4,939,557         4,581,300         4,563,017         4,129,963           78         Total Expenses         Total Expenses         Total Expenses         4,848,550         4,939,557         4,581,300         4,563,017         4,129,963		· · · · · · · · · · · · · · · · · · ·		H				_	_			
77         Total Expenses         4,825,565         4,848,550         4,939,557         4,581,300         4,563,017         4,129,963           78         8 </td <td>_</td> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td> <td>. , , , ,</td> <td>,</td>	_	F					,			,	. , , , ,	,
78		Total Expenses		+		4.825.565	4.848.550	4.939.557		4.581.300	4.563.017	4.129.963
				+		,==,=35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,		,,0	,,	,,- 33
	79	Net Revenues >/(<) Expenses		+		(439,667)	(349,208)	27,443		3,700	613,349	6,095

	С	D	Ε	S	Т		U	N	W	Χ	Υ	AB	AC	
2							R	RWSG WATER & WASTEWATER FUND						
					Projected FYE	Proje	Projected FYE		Proposed		Approved	AFS	Approved	
3					06/30/2025	06/	30/2025		Budget		Budget	AF3	Budget	
					10 Actual + 2		ctual + 2							
4					Prior		Avg	Н_	6/30/2026		6/30/2025	6/30/2024	6/30/2024	
82	Not Dovernos > // d) Funences				(420,667)		(240, 200)		27.442		2.700	612.240	6.005	
83	Net Revenues >/(<) Expenses		H		(439,667)		(349,208)		27,443		3,700	613,349	6,095	
84 85	Check Totals from Monthly Data		⊢					╀						
	IMPACT to CASH POSITION		┢					+						
	Non Cash Depreciation/Amortization E	ynens	 		\$ 646,898	\$	720,000	٠,	795,000	13)	\$ 767,000			
	TCRS GASB 68 Pension Expense AJI			sh	\$ 040,030	7	720,000	╁.	40,000	8)	22,000			
	TCRS Payments for Match - cash pay							t	(85,556)		(78,337)			
90								Т		-				
91	Water Capital Projects													
92	Large Meter Replacements								(150,000)	16)	(187,500)			
93								Ш		16)	(93,750)			
	Water Plant Rehab - Projected Cash of		06/	30/2025	5			Ц	(2,950,000)	16)	(2,950,000)			
	Potential Principal from SRF Loan/Gra	ant	ļ					Н	2,950,000	16)	2,950,000			
96	0 " '		_					Н	(75.000)					
	Collector		⊢					Н	(75,000)	16)				
	Vehicle Replacement Program  Tank Maintenance							Н	(83,333)	16) 16)				
	Tank Replacement				Placed in Service	in 195	. Q	Н		16)				
101	Tank Replacement		$\vdash$		Flaceu III Sel Vice	111 193	,,			10)				
	Sewer Capital Projects		1					Ħ						
	Vehicle Replacement Program		H					Ħ	(83,333)					
104								Ħ	(,,					
105	Principal Debt Service Reduction				(390,000)		(390,000)		(385,000)	14)	(385,000)		(440,000)	
	Potential Principal from SRF Loan/Gra	ant						Ħ					•	
107	Available/(Shortfall) after commitme	ents			\$ (182,769)	\$	(19,208)	9	220		\$ 48,113		\$ (433,905)	
108														
109				Existin	g Cash Balances	to Dr	aw from:							
110	Available Cash Reserves at 04/30/2025								1,042,483					
111	Remaining funds from loan proceeds							Н	3,439,873 Raymond James					
112		Other restricted cash							239,937					
113		Debt Service Reserve Funds							175,317	Raymo	ond James			
114				Proje	cted Cash Positi	ion at	FYE 2024	;	4,897,831					
115														
116								Ш						
117														
118														
119				Λ	Manual Adjustmer	nts base	ed on conver	rsati	ons and expectation	ns				
120				Т	Default projection									
121				U			-				f CY; rounded to \$1,			
122				U+8%							f CY + 2.3% increase	e (new meters); roui	nded to \$1,000	
123 124			$\vdash$	1)	Represents Tap Fe		reconnect Fe	ees	- vasea on expecta	uons				
125			⊢	2)	\$4,000,000 @ 3.75		lave and lass							
126			┢	3)	Disposition of Build					ildina				
127			$\vdash$	4) 5)	Based on partial ye						hudget income			
128			$\vdash$	6)								spreadsheet: round	ed to \$1,000	
129			H	6) Salaries & wages based on Kim's projections as calculated in Payroll, Taxes, OT and HI spreadsheet; rounded to \$1,000 7) 7.65% of salaries and wages; rounded to \$1,000										
130			T	8) 06/30/2023 AFS GASB 68 Pension Expense approx \$33,000 - 2/3 to Water & Wastewater										
131			l	9)								eadsheet; rounded t	o \$1,000	
132				10)	No Bond Costs exp	ected								
133				11)	2025 Actual + 8 %;	rounde	d to \$1,000							
134				12)	Based on PILOT for	r FYE 6/	30/2025; ro	und	ed to \$1,000					
135				13)	Projected 2026 De	preciati	ion after 202	25 C	IP is closed + estim	ated de	preciation for 2026			
136				14)	Based upon Amort	tization	Schedule							
137			L	15)	5.89% of salaries a									
138				16) Still being developed - TBD from Water & Wastewater CIP and Cash Flow Worksheets for 2024/2025										