

	C	D	E	S	T	U	N	W	X	Y	AB	AC
2					RWSG WATER & WASTEWATER FUND							
3					Projected FYE 06/30/2025	Projected FYE 06/30/2025		Proposed Budget		Approved Budget	AFS	Approved Budget
4					10 Actual + 2 Prior	10 Actual + 2 Avg		6/30/2026		6/30/2025	6/30/2024	6/30/2024
5												
6	Metered Water Sales				2,814,796	2,854,214		3,083,000	U+8%	2,647,000	2,665,426	2,619,151
7	Wastewater Service Charge				1,163,743	1,151,787		1,244,000	U+8%	1,222,000	1,195,824	1,178,407
9	Tap Feesand Connection Fees				172,655	138,006		155,000	1)	155,000	192,684	155,000
10	Forfeited Discounts and Penalties				34,149	33,731		34,000	U	46,000	45,352	51,000
12	Other W&S Operating Revenue				41,903	41,948		42,000	U	38,000	40,104	36,000
13	Other Operating Revenue				82,882	93,720		94,000	U	77,000	-	64,000
14	Interest Income				162,309	155,936		150,000	2)	150,000	145,767	25,000
15	Gain/(Loss) on Sale of Equipment				(123,781)	-		150,000	3)	235,000	(123,291)	-
16	Rent Income				30,000	30,000		15,000	4)	15,000	30,000	7,500
17	Grant Income				(22,758)			-	5)	-	4,176	-
18	Capital Contributions				30,000			-	5)	-	980,324	-
24	Total Revenue				4,385,898	4,499,342		4,967,000		4,585,000	5,176,366	4,136,058
25												
26												
28	Salaries and Wages		3% included		1,456,619	1,454,237		1,452,557	6)	1,330,000	1,267,573	1,168,452
29	Vacation Buyback					-		15,000	^	15,000	-	15,000
30	Payroll Taxes				110,636	109,269		111,000	7)	102,000	95,389	89,387
31	Retirement				8,764	81,516		40,000	8)	22,000	-	-
32	Unemployment Insurance				629	755		-		-	-	-
33	Health Insurance				264,471	259,106		257,000	9)	255,000	283,807	245,599
34	Training				16,805	16,431		11,000	^	11,000	7,380	8,000
35	Other Employee Benefits				26,056	7,519		10,000	^	19,000		10,000
36	Postage and Box Rent (incl. billing services)				31,255	31,774		32,000	U	30,000	30,697	24,000
37	Publicity and Subscriptions				3,045	2,854		2,900	U	2,200		400
38	Publication of Legal Notices				1,854	1,446		1,000	U	1,000		1,000
39	Membership and Registration Fees				14,104	12,097		14,000	T	18,000	11,354	15,000
40	Utility Services				475,433	472,738		500,000	^	500,000	479,891	540,000
41	Telephone				26,069	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				37,651	35,339		35,000	U	25,000	32,861	38,000
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	4,000
46	Bond Costs				-	-		-	10)	-	26,940	-
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	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	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				-	-		-	^	-		-
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	U	60,000	48,075	51,500
63	ROW Repairs				53,397	64,076		64,000	U			
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												
77	Total Expenses				4,825,565	4,848,550		4,939,557		4,581,300	4,563,017	4,129,963
78												
79	Net Revenues >/(<) Expenses				(439,667)	(349,208)		27,443		3,700	613,349	6,095

	C	D	E	S	T	U	N	W	X	Y	AB	AC
2					RWSG WATER & WASTEWATER FUND							
3					Projected FYE 06/30/2025	Projected FYE 06/30/2025		Proposed Budget		Approved Budget	AFS	Approved Budget
4					10 Actual + 2 Prior	10 Actual + 2 Avg		6/30/2026		6/30/2025	6/30/2024	6/30/2024
82												
83	Net Revenues >/(<) Expenses				(439,667)	(349,208)		27,443		3,700	613,349	6,095
84	Check Totals from Monthly Data											
85												
86	IMPACT to CASH POSITION											
87	Non Cash Depreciation/Amortization Expense				\$ 646,898	\$ 720,000		\$ 795,000	13)	\$ 767,000		
88	TCRS GASB 68 Pension Expense AJE - noncash							40,000	8)	22,000		
89	TCRS Payments for Match - cash payments							(85,556)	15)	(78,337)		
90												
91	Water Capital Projects											
92	Large Meter Replacements							(150,000)	16)	(187,500)		
93									16)	(93,750)		
94	Water Plant Rehab - Projected Cash out by 06/30/2025							(2,950,000)	16)	(2,950,000)		
95	Potential Principal from SRF Loan/Grant							2,950,000	16)	2,950,000		
96												
97	Collector							(75,000)	16)			
98	Vehicle Replacement Program							(83,333)	16)			
99	Tank Maintenance								16)			
100	Tank Replacement				Placed in Service in 1958				16)			
101												
102	Sewer Capital Projects											
103	Vehicle Replacement Program							(83,333)				
104												
105	Principal Debt Service Reduction				(390,000)	(390,000)		(385,000)	14)	(385,000)		(440,000)
106	Potential Principal from SRF Loan/Grant											
107	Available/(Shortfall) after commitments				\$ (182,769)	\$ (19,208)		\$ 220		\$ 48,113		\$ (433,905)
108												
109												
110	Existing Cash Balances to Draw from:							\$ 1,042,483				
111	Available Cash Reserves at 04/30/2025							3,439,873				
112	Remaining funds from loan proceeds							239,937		Raymond James		
113	Other restricted cash											
114	Debt Service Reserve Funds							175,317		Raymond James		
115	Projected Cash Position at FYE 2024							\$ 4,897,831				
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