

FY 2024 Budget Approved 12/18/2023								
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity 9/30/2023	2024 Proposed Budget
Fund: 01 - GENERAL OPERATING FUND								
Revenue								
01-00-4000	Trip Fee	42,500.00	20,715.00	21,000.00	35,385.00	35,200.00	29,895.00	35,200.00
01-00-4001	Return Ck Fee	1,850.00	768.00	950.00	1,504.00	1,950.00	1,430.05	1,950.00
01-00-4002	Late Charge Fee	155,600.00	166,707.00	165,500.00	198,126.00	165,500.00	144,729.00	160,000.00
01-00-4003	Meter Testing Fee	500.00	665.00	750.00	90.00	750.00	-	750.00
01-00-4004	Credit Card Fee	115,800.00	142,728.00	140,500.00	165,699.00	165,000.00	135,564.00	145,000.00
01-00-4005	Administrative Fee	3,500.00	4,375.00	4,240.00	4,825.00	4,500.00	2,825.00	4,500.00
01-00-4010	Meter Installation	824,300.00	1,269,945.00	1,100,750.00	1,259,487.00	1,200,000.00	1,175,160.00	1,200,000.00
01-00-4011	Application Fee	188,500.00	222,195.00	205,500.00	249,525.00	205,500.00	220,120.00	200,000.00
01-00-4012	Construction (Customer)	51,200.00	90,624.85	51,200.00	57,650.00	75,000.00	39,550.00	50,000.00
01-00-4013	Construction (Developer)	650,000.00	2,059,112.93	850,500.00	3,970,421.07	1,200,000.00	938,589.96	1,000,000.00
01-00-4100	Water Sales	7,025,500.00	8,044,109.58	7,425,750.00	9,591,015.22	10,230,214.00	8,121,699.03	8,500,000.00
01-00-4105	Contract Wtr Sales Base Amount	62,500.00	64,499.40	62,500.00	64,499.40	64,499.40	48,374.55	64,000.00
01-00-4200	Tower Rental	58,500.00	65,866.89	64,000.00	75,266.65	72,500.00	52,549.85	70,000.00
01-00-4210	Miscellaneous Income	25,000.00	8,108.47	6,500.00	35,456.05	205,000.00	682,016.53	175,000.00
01-00-4211	Special Revenue	-	-	-	-	-	450,000.00	500,000.00
01-00-4215	Brazos Electric	102,500.00	173,686.84	125,000.00	277,362.52	145,000.00	144,988.98	-
01-00-4216	Jack County Power LLC	-	-	-	-	75,000.00	45,637.24	200,000.00
01-00-4220	Interest Income	60,000.00	36,268.60	7,500.00	233,923.90	700,000.00	501,011.33	700,000.00
Expense								
01-00-7140	Revenue Bond 2014	287,612.50	287,612.50	278,187.50	278,187.50	267,687.50	133,843.75	256,662.50
01-00-7150	Refunding Bond 2015	249,112.50	249,112.50	177,862.50	177,862.50	102,112.50	51,056.25	21,362.50
01-00-7170	Refunding Series 2017	51,600.00	51,600.00	47,600.00	47,600.00	39,000.00	21,700.00	39,000.00
01-00-7175	Revenue Bond 2023	-	-	-	-	-	-	1,582,235.16
01-00-7255	Bond Interest	-	(230,322.00)	(257,586.00)	(257,586.00)	(257,586.00)	-	(257,586.00)
01-00-7260	Interest Expense	-	70,399.22	62,675.26	62,675.28	62,675.26	62,675.28	62,675.26
01-00-9600	Depreciation	875,885.71	1,396,281.94	1,549,400.30	1,619,031.39	1,549,400.30	-	1,549,400.30
01-10-5013	Plant Payroll	350,200.00	318,568.53	350,200.00	352,964.14	368,000.00	269,938.14	343,215.60
01-10-5201	B'Port/Waste	750.00	652.03	750.00	793.62	750.00	535.62	750.00
01-10-5300	B'Port Repair & Maintenance	95,200.00	29,325.05	95,200.00	34,810.99	150,400.00	127,717.90	150,000.00
01-10-5400	B'Port Computer Srv	4,250.00	1,365.00	4,250.00	4,765.75	4,250.00	605.00	4,250.00
01-10-5500	Water Purchased Raw	925,200.00	1,032,350.55	995,500.00	1,487,207.87	1,350,000.00	811,090.06	1,400,000.00
01-10-6123	Kioti Tractor/Plant	750.00	-	750.00	13.80	750.00	16.21	750.00
01-10-6124	Gator 5906M	200.00	-	200.00	-	200.00	-	200.00
01-10-6153	9774 Plant Fork lift Hyster	250.00	-	250.00	183.74	250.00	-	250.00
01-10-6310	B'port Supplies	155,200.00	217,624.23	210,000.00	296,122.17	350,000.00	278,806.71	300,000.00
01-10-6401	Raptor/B'Port Plant Mower	50.00	12.50	50.00	30.95	50.00	87.75	100.00
01-10-8132	Electric TP#2 7515/5009 WEC	-	15,559.94	18,500.00	92,668.48	105,200.00	99,883.44	105,200.00
01-10-8133	Electric T/Plant 7433/5001 WEC	138,300.00	191,301.20	206,500.00	213,205.62	265,400.00	220,683.16	265,400.00
01-10-8134	Electric RW #2 7514/5008 WEC	-	4,991.85	5,450.00	10,251.77	11,200.00	15,778.48	16,000.00
01-10-8176	Water Analysis Plant	8,500.00	10,964.89	115,500.00	6,819.83	19,000.00	12,398.91	17,000.00
01-10-8177	Equipment Rental Plant	52,600.00	57,786.00	62,400.00	53,053.90	62,400.00	43,392.95	60,000.00
01-10-8178	Electric R/Plant 6770/5002 WEC	44,200.00	84,839.41	91,500.00	106,770.92	118,400.00	89,414.07	108,000.00
01-10-8192	Backwash Pond 8515/5007 WEC	100.00	4,495.58	4,250.00	10,783.13	12,750.00	11,351.66	12,750.00
01-10-9110	B'port Telephone	1,950.00	2,564.20	2,450.00	2,802.92	2,575.00	2,215.02	2,600.00
01-10-9519	B'Port Improvements	22,500.00	-	22,500.00	-	22,500.00	2,950.00	22,500.00

01-20-5310	FM 920 Tank EL	5,000.00	349.00	5,000.00	409.99	5,000.00	14.77	5,000.00
01-20-5311	FM 2048 Tank EL	5,000.00	1,244.00	5,000.00	1,354.00	5,000.00	-	5,000.00
01-20-5312	Highland Tank EL	5,000.00	349.00	5,000.00	1,674.84	5,000.00	-	5,000.00
01-20-5313	Partargus Tank EL	5,000.00	349.00	5,000.00	15.99	30,000.00	3,116.75	5,000.00
01-20-5330	FM 2123 Booster	85,400.00	2,143.66	(68,400.00)	14,306.49	8,500.00	10,256.19	12,000.00
01-20-5331	FM 2257 Booster	85,400.00	894.46	8,500.00	13,606.87	8,500.00	1,977.13	8,500.00
01-20-5332	FM 920 Booster	85,400.00	349.00	7,500.00	6,507.18	7,500.00	4,427.67	7,500.00
01-20-5333	FM 920 In-line Booster Pump	500.00	243.90	500.00	41.13	2,200.00	1,493.39	2,200.00
01-20-5340	Mowing P/T	7,500.00	5,925.00	7,500.00	6,600.00	7,500.00	5,950.00	7,500.00
01-20-5370	Clearwell Tank	5,000.00	-	750,000.00	349.00	5,000.00	-	5,000.00
01-20-5371	1.5MG Tank Plant	5,000.00	349.00	5,000.00	698.00	5,000.00	-	5,000.00
01-20-5394	Agnes Tank EL	5,000.00	349.00	5,000.00	374.99	5,000.00	-	5,000.00
01-20-8101	Agnes32242001 TriCty	550.00	485.54	625.00	829.12	1,300.00	739.89	1,300.00
01-20-8102	CR 2257 9118200002 TriCty	44,800.00	51,079.87	54,500.00	81,828.78	89,000.00	77,035.11	85,000.00
01-20-8103	Highland 9118200003 TriCty	650.00	6,217.47	6,500.00	8,773.39	8,375.00	998.70	2,000.00
01-20-8104	Partagas-911820004 TriCty	350.00	310.77	425.00	243.78	425.00	242.24	425.00
01-20-8105	Veal Station Booster4339 Tricity	-	-	-	248.41	2,200.00	1,572.88	2,200.00
01-20-8115	3452 FM 920 GEXA 0032	250.00	3,903.82	750.00	90.42	150.00	59.27	150.00
01-20-8127	920 Pump Station GEXA 3436	45,200.00	40,077.28	45,200.00	39,861.90	48,500.00	39,409.12	48,500.00
01-20-8147	Electric FM 2123 7447/5005 WEC	58,340.00	75,264.18	80,600.00	100,912.96	105,200.00	87,475.13	105,200.00
01-20-8159	920 in-line booster GEXA 8964	250.00	4,111.84	750.00	397.71	750.00	193.60	750.00
01-20-8184	920 Standpipe GEXA 6824	650.00	3,938.63	950.00	268.48	950.00	91.49	950.00
01-20-8199	Electric Keeter 2048/8902/5006 WEC	1,500.00	1,047.64	1,500.00	1,301.88	3,700.00	2,001.14	3,700.00
01-30-5011	Distribution Payroll	695,100.00	670,687.30	725,000.00	761,725.93	830,500.00	645,932.77	991,142.88
01-30-5200	Distribution/Waste	4,120.00	2,797.26	4,120.00	3,278.19	3,500.00	2,949.26	3,500.00
01-30-5350	Repair & Maint Lines D/System	68,200.00	125,212.48	95,750.00	159,674.35	400,000.00	314,802.38	400,000.00
01-30-5362	Repair & Maintenance Shop	250.00	547.31	600.00	474.54	600.00	-	600.00
01-30-5701	Distribution Water Analysis	23,400.00	14,200.49	18,500.00	27,906.50	25,000.00	21,917.61	27,000.00
01-30-6102	16 Ford 73	2,500.00	2,851.08	2,500.00	3,393.38	4,200.00	3,102.49	4,200.00
01-30-6103	03 Chevy 86 1-T	2,500.00	2,002.31	2,500.00	3,598.75	1,000.00	-	1,000.00
01-30-6104	12 Chevy 43 1-T	2,500.00	2,203.07	2,500.00	1,685.84	2,500.00	923.98	2,500.00
01-30-6105	22 Ford 59	-	-	-	3,910.80	5,000.00	4,043.40	5,000.00
01-30-6106	97 F-450 - 11	500.00	140.85	500.00	1,258.59	2,850.00	-	2,850.00
01-30-6107	20 F150 20	2,500.00	4,805.55	2,500.00	8,788.80	5,300.00	4,957.90	5,300.00
01-30-6110	22 Ford 32	-	-	-	-	6,000.00	4,370.88	6,000.00
01-30-6111	06 Chevy 3/4-13	2,850.00	1,844.64	2,850.00	11,971.31	3,500.00	3,393.00	3,600.00
01-30-6112	Utility Trailer Red	50.00	-	50.00	13.00	50.00	-	50.00
01-30-6113	17 Ford F150 64	2,500.00	2,652.18	2,500.00	4,318.03	4,200.00	1,531.20	4,200.00
01-30-6114	13 F150 4x4 19	3,500.00	4,782.74	3,500.00	6,340.87	4,700.00	6,178.66	7,000.00
01-30-6115	13 F150 4x4 76	5,820.00	3,468.72	3,500.00	3,897.31	3,750.00	103.81	3,750.00
01-30-6116	17 Ford F250 05	3,200.00	4,899.97	4,200.00	2,229.61	3,750.00	1,944.35	3,750.00
01-30-6117	17 Ford F250 04	3,200.00	5,802.44	4,200.00	3,278.54	6,300.00	4,766.27	6,300.00
01-30-6119	T-18 Belshe Trl 2013	500.00	-	500.00	657.76	750.00	-	750.00
01-30-6121	Caterpillar 420 D	1,500.00	1,653.67	1,500.00	685.85	1,500.00	399.00	1,500.00
01-30-6122	Kubota Tractor Shop	500.00	-	500.00	-	500.00	-	500.00
01-30-6124	Cat 402 E	1,500.00	1,080.00	1,500.00	1,115.00	1,500.00	-	1,500.00
01-30-6125	Vactron - FX25	1,200.00	1.75	500.00	121.29	500.00	-	500.00
01-30-6126	19 Ford F250 16	3,500.00	4,688.76	3,500.00	6,227.63	4,250.00	3,930.25	4,250.00
01-30-6127	19 F250 21	3,500.00	4,469.00	4,200.00	4,864.06	8,000.00	6,862.51	8,000.00
01-30-6128	19 F450 53	2,000.00	1,606.96	2,000.00	1,601.34	1,750.00	836.86	1,750.00
01-30-6129	310 Backhoe	500.00	-	500.00	332.41	500.00	-	500.00
01-30-6130	18' Utility Trl	200.00	-	200.00	212.72	200.00	-	200.00

01-30-6131	S'Town shop mower	200.00	-	200.00	59.93	200.00	-	200.00
01-30-6133	21 Ford SC 71	3,500.00	5,624.83	3,500.00	6,694.47	4,250.00	5,168.82	6,500.00
01-30-6134	21 Ford SC 77	2,500.00	3,775.58	2,500.00	6,596.75	4,250.00	2,538.04	4,250.00
01-30-6135	21 Ford 95	3,500.00	4,742.35	3,500.00	5,285.22	6,000.00	4,855.98	6,000.00
01-30-6137	21 Ford SC 74	2,500.00	2,832.88	3,500.00	5,284.15	4,250.00	2,981.18	4,250.00
01-30-6138	21 Ford 28	-	-	3,500.00	4,570.34	4,250.00	2,483.01	4,250.00
01-30-6139	22 Ford 57	-	-	-	5,958.61	4,800.00	4,097.21	4,800.00
01-30-6140	Equipment Building	250.00	-	2,500.00	-	500.00	-	-
01-30-6142	Distribution Tools	7,500.00	11,302.16	12,200.00	7,151.68	8,500.00	5,225.47	18,000.00
01-30-6151	Boring Machine	200.00	13.99	200.00	48.09	200.00	78.00	200.00
01-30-6153	22 Ford F150 58	-	-	-	-	6,300.00	4,610.77	6,300.00
01-30-6154	6362 Shop Fork Lift Hyster	200.00	269.90	350.00	-	350.00	-	350.00
01-30-6155	83 Belshe Trailer	1,000.00	118.98	1,000.00	1,478.60	1,000.00	213.90	1,000.00
01-30-6156	Gooseneck Trailer 20' Lowboy	-	-	-	-	-	-	10,000.00
01-30-6157	New 2024 Ford PK	-	-	-	-	-	-	5,000.00
01-30-6158	New 2024 Ford PK	-	-	-	-	-	-	5,000.00
01-30-6159	New 2024 Ford PK	-	-	-	-	-	-	5,000.00
01-30-6311	Supplies D/System	50,000.00	45,964.16	125,000.00	48,032.71	205,000.00	195,125.07	250,000.00
01-30-6315	Shop Supplies	2,500.00	2,821.57	4,500.00	2,885.18	4,500.00	1,214.33	3,500.00
01-30-6324	Butane Shop	500.00	618.75	750.00	641.25	750.00	-	750.00
01-30-6330	Fuel (Bulk)	2,400.00	1,120.13	2,400.00	3,401.58	2,400.00	1,939.28	2,400.00
01-30-6331	Misc Fuel Shop/Oil	500.00	665.56	500.00	1,157.33	1,250.00	1,047.97	1,250.00
01-30-6501	Distribution Rental Equip	1,500.00	-	1,500.00	-	500.00	-	500.00
01-30-7100	Distribution Engineering	250,000.00	53,305.00	350,000.00	13,201.36	450,000.00	309,141.36	450,000.00
01-30-7510	Meter Installation & Repair	252,500.00	71,102.67	375,000.00	39,297.12	520,000.00	403,932.34	520,000.00
01-30-8142	Electric Shop GEXA 5167	1,200.00	4,277.48	1,850.00	605.68	1,850.00	481.68	1,850.00
01-30-9003	Gain/Loss on Disposal of Assets	-	(3,397.07)	-	-	-	-	-
01-30-9101	Distribution Uniforms	15,200.00	20,717.86	21,000.00	20,147.30	21,000.00	11,535.41	20,000.00
01-30-9120	Wireless Services	5,800.00	9,323.63	10,500.00	9,573.15	10,500.00	8,588.38	10,000.00
01-30-9520	Improvements to Dist System	175,000.00	-	175,000.00	-	75,000.00	-	50,000.00
01-30-9530	Additions to Dist Sys WCSUD	65,500.00	-	85,000.00	-	2,000,000.00	2,082,859.10	100,000.00
01-30-9540	Add to Distb Sys Developers	650,000.00	-	850,500.00	-	1,200,000.00	1,015,463.08	850,000.00
01-40-5012	Office Payroll	432,850.00	383,429.43	455,200.00	476,388.03	475,200.00	335,836.45	453,642.00
01-40-5360	Repair & Maintenance Office	9,500.00	6,293.22	9,500.00	8,699.69	9,500.00	10,992.69	11,000.00
01-40-5401	Computer Service	7,500.00	86,058.36	97,400.00	66,176.30	92,500.00	28,457.60	72,000.00
01-40-6141	Equipment Office	12,000.00	6,564.24	12,000.00	11,683.20	25,000.00	23,406.64	30,000.00
01-40-6320	Supplies Office	8,500.00	6,217.19	8,500.00	9,407.53	18,000.00	13,529.48	10,000.00
01-40-6711	Credit&Debit Fees	48,600.00	134,211.49	108,500.00	182,086.69	228,000.00	170,371.38	200,000.00
01-40-8195	Electric Office GEXA 9866	5,500.00	8,688.37	6,400.00	4,702.51	5,400.00	4,222.38	5,000.00
01-40-9111	Office Telephone	5,500.00	5,488.26	5,800.00	5,869.81	5,800.00	4,539.90	5,400.00
01-41-5014	Other Payroll Expense	1,500.00	485.00	1,500.00	485.00	1,500.00	584.90	485.00
01-41-5015	Recruitment Costs	-	-	-	-	-	-	750.00
01-41-5100	Insurance / GL	63,500.00	63,715.80	145,000.00	113,135.46	190,000.00	127,147.34	220,400.00
01-41-5110	Group Health Insurance	210,500.00	267,712.96	305,400.00	256,560.32	320,000.00	249,660.45	370,000.00
01-41-5120	Company Contribution	21,200.00	22,879.76	28,500.00	24,059.10	28,500.00	14,588.55	28,500.00
01-41-5140	Payroll Taxes	95,200.00	104,051.95	115,500.00	120,820.23	115,500.00	93,264.16	120,000.00
01-41-5150	Longevity	-	-	-	-	-	-	25,808.00
01-41-5500	Migration difference	-	48,637.15	-	-	-	-	-
01-41-5510	Damage Claims-Outside	-	-	-	-	-	-	5,000.00
01-41-6100	Lodging/Mileage	950.00	-	950.00	-	950.00	177.43	950.00
01-41-6110	Public Relations	-	-	-	-	-	-	2,000.00
01-41-6710	Bank Charges/Visa Charges	500.00	48,592.28	1,800.00	838.79	1,800.00	600.00	1,800.00

01-41-7102	Legal & Professional	55,000.00	49,804.21	125,000.00	67,159.00	110,000.00	161,746.24	120,000.00
01-41-7103	Audit/Acctg Fees	-	-	-	-	-	-	10,000.00
01-41-7201	Adms Fees/Bonds	1,500.00	-	1,500.00	-	1,500.00	600.00	1,500.00
01-41-7311	TCEQ	28,000.00	16,824.61	18,500.00	16,769.86	18,500.00	-	18,500.00
01-41-7400	Miscellaneous	1,500.00	196.64	1,500.00	619.30	7,100.00	9,339.95	10,000.00
01-41-7401	Election Cost	-	-	-	6,650.31	-	-	8,600.00
01-41-7402	Water Conservation	2,500.00	-	2,500.00	-	2,500.00	-	1,000.00
01-41-7403	Dues & Subscriptions	3,500.00	7,765.00	3,500.00	7,381.00	3,500.00	5,501.76	15,000.00
01-41-7404	Printings	2,000.00	116.00	2,000.00	112.00	500.00	1,093.00	1,200.00
01-41-7405	Schools & Seminars	12,500.00	9,171.08	12,500.00	3,142.85	8,500.00	6,572.08	8,500.00
01-41-7406	Director Fees	4,800.00	6,300.00	6,500.00	7,800.00	10,500.00	8,200.00	10,500.00
01-41-7407	Postage	62,000.00	59,313.02	62,000.00	60,684.70	56,500.00	45,752.19	53,000.00
01-60-5351	Line Locate	7,220.00	5,961.15	7,220.00	12,372.40	23,500.00	16,471.05	29,000.00
Account Type								
Fund: 01 - GENERAL OPERATING FUND								
	Revenue	9,367,750.00	12,370,375.56	10,232,140.00	16,220,235.81	14,545,613.40	12,734,140.52	13,006,400.00
	Expense	7,163,610.71	6,445,408.17	9,455,129.56	7,554,813.74	12,597,864.56	8,922,387.41	12,073,668.20
Fund								
01 - GENERAL OPERATING FUND		2,204,139.29	5,924,967.39	777,010.44	8,665,422.07	1,947,748.84	3,811,753.11	932,731.80