

CMWSC  
Proposed Budget 2025

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<u>Water Bills</u>													
Maintenance Fees	549	549	549	549	549	549	549	549	549	549	549	549	6588
Monthly Water Bills	3527	3527	3527	3527	3527	3527	3527	3527	3527	3527	3527	3527	42324
Reconnect Fees						25							25
<b>Total Water Bills</b>													
<u>Misc. Income</u>													
Membership Fees												1500	1500
Tap Fees												1300	1300
Interest Income-Operations	10	10	10	10	10	10	10	10	10	10	10	10	120
<b>Total Income</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4111</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>6886</b>	<b>51857</b>
<b>Gross Profit</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4111</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>4086</b>	<b>6886</b>	<b>51857</b>
<b>Expenses</b>													
Facility Use	25	0	50	0	25	0	50	0	25	0	50	25	250
<u>Bank Service Charges</u>													
Misc. Service Charge	0	0	0	0	0	12	0	0	0	0	0	0	12
Return Check Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Reorder Checks													
<b>Total Bank Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>
Cell Phones	31	31	31	31	31	31	31	31	31	31	31	31	372
Computer / IT	231	231	231	231	231	231	231	231	231	231	231	231	2772
<u>Education</u>													
Classes	0	0	50	0	0	50	0	0	50	0	0	50	200
Training Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Education</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>200</b>

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<u>Equipment</u>													
Well Pump													0
<b>Total Equipment</b>	<b>0</b>												<b>0</b>
Grounds Maintenance	25	25	25	25	25	25	25	25	25	25	25	25	300
Insurance Expense	0	0	0	2300	0	0	0	0	0	2100	0	0	4400
<u>Lab Fees</u>													
TCEQ Required Lab	100	100	216	100	100	216	100	100	216	100	300	216	1864
<b>Total Lab Fees</b>	<b>100</b>	<b>100</b>	<b>216</b>	<b>100</b>	<b>100</b>	<b>216</b>	<b>100</b>	<b>100</b>	<b>216</b>	<b>100</b>	<b>300</b>	<b>216</b>	<b>1864</b>
Legal Fees	0	0	150	0	0	150	0	0	150	0	0	150	600
New Meters	0	0	0	0	0	250	0	0	0	0	0	0	250
Non-Employee Comp.	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	18600
Office Supplies	66	66	66	66	66	66	66	66	66	66	66	66	792
Post Office Box	0	0	84	0	0	0	0	0	0	0	0	0	84
Postage	41	41	41	41	41	41	41	41	41	41	41	41	492
<b>Repairs &amp; Maint.</b>													
Maint. Repairs & Supplies	150	150	400	150	150	400	150	150	400	150	150	400	2800
Improvements	100	100	100	100	100	100	100	100	100	100	100	100	1200
Meter Tap Supplies													
Repairs & Maint. -Other	50	50	50	50	50	50	50	50	50	50	50	50	600
Meter Tap Supplies	0	0	25	0	0	25	0	0	25	0	0	25	100
Replace Water Meter	0	0	0	0	0	200	0	0	0	0	0	200	400
<b>Total Repair &amp; Maint.</b>	<b>300</b>	<b>300</b>	<b>575</b>	<b>300</b>	<b>300</b>	<b>775</b>	<b>300</b>	<b>300</b>	<b>575</b>	<b>300</b>	<b>300</b>	<b>775</b>	<b>5100</b>
Security	120	0	0	0	0	50	0	0	0	0	0	0	170
<u>TCEQ</u>													
Engineering Cost	1000	0	3090	0	0	3090	0	0	3090	0	0	3090	13360
Regulatory Assessment	211	0	0	0	0	0	0	0	0	0	0	0	211
Water System Fee	0	0	0	0	0	0	0	0	0	0	200	0	200

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<b>Total TCEQ</b>	1211	0	3090	0	0	3090	0	0	3090	0	200	3090	<b>1377</b>
<b>Travel Expense</b>													
Lodging	0	0	0	0	0	125	0	0	0	0	0	125	250
Fuel	0	0	25	0	0	25	0	0	25	0	0	25	100
<b>Total Travel Expense</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>350</b>
Utilities	375	375	375	375	375	375	375	375	375	375	375	375	<b>4500</b>
<b>Total Expense</b>	<b>4,075.00</b>	<b>2,719.00</b>	<b>6,559.00</b>	<b>5,019.00</b>	<b>2,744.00</b>	<b>7,062.00</b>	<b>2,769.00</b>	<b>2,719.00</b>	<b>6,450.00</b>	<b>4,819.00</b>	<b>3,169.00</b>	<b>6,775.00</b>	<b>54,879.00</b>
<b>Net Ordinary Income</b>	<b>11.00</b>	<b>1367</b>	<b>-2473</b>	<b>-933</b>	<b>1342</b>	<b>-2951</b>	<b>1317</b>	<b>1367</b>	<b>-2364</b>	<b>-733</b>	<b>917</b>	<b>111</b>	<b>-3022</b>
<b>Other Income Expense</b>													
Other Income													
Infrastructure Fund Income	763	763	763	763	763	763	763	763	763	763	763	763	9156
Intrest Income Infrastructure	10	10	10	10	10	10	10	10	10	10	10	10	120
<b>Total Other Income</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>773</b>	<b>9276</b>
<b>Other Expense</b>													
<i>Infrast. Fund Expenditures</i>													
Materials & Equip.	4500	0	300	0	0	300	0	0	300	0	0	300	0
Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>4500</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>
<b>Net Other Income</b>	<b>-3727</b>	<b>773</b>	<b>473</b>	<b>773</b>	<b>773</b>	<b>473</b>	<b>773</b>	<b>773</b>	<b>473</b>	<b>773</b>	<b>773</b>	<b>473</b>	<b>3576</b>
<b>Net Income</b>	<b>-3,716.00</b>	<b>2,140.00</b>	<b>-2,000.00</b>	<b>-160.00</b>	<b>2,115.00</b>	<b>-2,478.00</b>	<b>2,090.00</b>	<b>2,140.00</b>	<b>-1,891.00</b>	<b>40.00</b>	<b>1,690.00</b>	<b>584.00</b>	<b>554.00</b>