

**Loop 360 WSC
2023-2024
Approved Budget**

	APPROVED BUDGET Apr 2023-Mar 2024
Income	
14110 - Water Sales	2,000,000
14150 - Water Tap Fees	0
14220 - Inspection Fees	0
14310 - Water Service Penalties	2,000
14330 - Misc Income	0
14370 - Interest Income	10,000
14380 - Misc	0
14400 - Out of District Inome	0
Total Income	2,012,000
Gross Profit	2,012,000
Expense	
15410 - Management Fee	178,000
15415 - Utility Billing	58,500
15450 - Credit Card Admin Fees	1,800
16110 - Tap Connection Expense	0
16131 - Water Distribution Repairs	215,000
16150 - Laboratory Expense -Water	15,000
16160-Electric Water Plant	95,000
16161 - Telephone - Water Plant	10,000
16162 - Water Plant Expenses	360,000
16162.2 - Water Plant Controls	5,000
16163 - Sludge Hauling	130,000
16164 - Chemicals	140,000
16165 - Security	20,000
16166 - Water Purchases - LCRA	187,000
16168 - Audit Fees	15,000
16169 - Depreciation	0
16170 - Director Fees	16,400
16171 - Insurance	35,000
16172 - Engineering Fees	
16172.1 - Out of District Expenses	0
16172.2 - Eng Fees - WTP Ops	40,000
161172.3 - Eng Fees - Other	60,000
16172 - Total Engineering Fees	100,000
16173 - Legal Fees	55,000
16174 - Misc	30,000
16175 - Standard Restroom Cleaning	7,500
16176 - IRIS	2,500
16180 - Reconnections	800
16185 - Door Hanger Expense	1,100
16190 Disconnect Expense	800
16200 - Mowing - Water	22,500
16210 - Inspection Expense	600
16290 - Misc Projects	0
16312 - Meter Replacement	0
16370 - Election Expense	0
16380 - Permit Expense	10,000
16410 - Garbage Expense	17,370

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16430 - Bookkeeping Fees	25,000
16450 - Legal Notices & Publishing	210
16460 - Printing & Office Supplies	2,500
16480 - Delivery Expense	50
16520 - Postage	1,000
16570 - AWBD Expense	1,000
16580 - Special Projects	
16580.2 Dell Matchplay	0
16580.3 Raw Water Pump Repairs	25,000
16580.4 Other	100,000
Total 16580 - Special Projects	125,000
7001 Interest Expense	
Total Expense	1,884,630
Net Ordinary Income	127,370
Other Income/Expense	
Other Income	
14115 - Capital Improvement Fee	231,120
Total Other Income	231,120
Other Expense	
16162.1 - Capital Improvement	15,000
16162.3 - GST #2 - Additional Expense	85,000
Total Other Expense	100,000
Net Other Income	131,120
Net Income	258,490

** Does not include depreciation of \$362,890*