

**Loop 360 WSC  
2024-2025  
ADOPTED BUDGET**

	<b>ADOPTED BUDGET 2024-2025</b>
<b>Income</b>	
14110 - Water Sales	1,900,000
14150 - Water Tap Fees	0
14220 - Inspection Fees	0
14310 - Water Service Penalties	2,000
14330 - Misc Income	0
14370 - Interest Income	50,000
14380 - Misc	0
14400 - Out of District Inome	0
<b>Total Income</b>	<b>1,952,000</b>
<b>Gross Profit</b>	<b>1,952,000</b>
<b>Expense</b>	
15410 - Management Fee	180,000
15415 - Utility Billing	62,000
15450 - Credit Card Admin Fees	6,000
16110 - Tap Connection Expense	0
16131 - Water Distribution Repairs	295,000
16150 - Laboratory Expense -Water	15,000
16160-Electric Water Plant	110,000
16161 - Telephone - Water Plant	2,000
16162 - Water Plant Expenses	450,000
16162.2 - Water Plant Controls	0
16163 - Sludge Hauling	120,000
16164 - Chemicals	130,000
16165 - Security	1,500
16166 - Water Purchases - LCRA	170,000
16168 - Audit Fees	18,000
16169 - Depreciation	0
16170 - Director Fees	16,575
16171 - Insurance	40,000
16172 - Engineering Fees	
16172.1 - Out of District Expenses	0
16172.2 - Eng Fees - WTP Ops	20,000
16172.2 - Eng Fees - Spcl Proj	70,000
161172.3 - Eng Fees - Other	60,000
16172 - Total Engineering Fees	150,000
16173 - Legal Fees	60,000
16174 - Misc	7,500
16175 - Standard Restroom Cleaning	7,000
16176 - IRIS	2,000
16180 - Reconnections	750
16185 - Door Hanger Expense	1,500
16190 Disconnect Expense	750
16200 - Mowing - Water	15,000
16210 - Inspection Expense	1,000
16290 - Misc Projects	0
16312 - Meter Replacement	4,500
16370 - Election Expense	0
16380 - Permit Expense	5,000
16410 - Garbage Expense	18,670
16430 - Bookkeeping Fees	28,000
16450 - Legal Notices & Publishing	0
16460 - Printing & Office Supplies	2,500
16480 - Delivery Expense	0
16520 - Postage	1,500
16570 - AWBD Expense	0
16580 - Special Projects	
16580.2 Dell Matchplay	0
16580.3 Raw Water Pump Repairs	0
16580.4 Other	100,000
<b>Total 16580 - Special Projects</b>	<b>100,000</b>

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7001 Interest Expense	75,000
Total Expense	2,096,745
Net Ordinary Income	(144,745)
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	0
Total Other Expense	15,000
Net Other Income	216,120
Net Income	71,375
	w/o depreciation

*\* Does not include depreciation of \$380,000*

Annual water sales are projected to be less than LTY due to LCRA drought watering restrictions.