

3G Water Supply Corporation 2025 Budget (2-2024 thru 1-2025)

Income	2024 Budget	FY 2024	2024	FY 2025 Budget
		Actual	Variance	
Water Sales	\$275,000	\$253,171	(\$21,829)	\$280,000
Interest	\$2,500	\$11,323	\$8,823	\$10,000
Membership Fees	\$5,000	\$3,435	(\$1,565)	\$3,000
Careflight	\$3,000	\$2,650	(\$350)	\$2,650
Late Fees	\$2,000	\$1,831	(\$169)	\$2,000
Road Crossing	\$0	\$1,200	\$1,200	\$1,200
Water Taps	\$5,000	\$1,000	(\$4,000)	\$2,000
Connection Fees	\$500	\$575	\$75	\$500
Rental Income	\$0	\$400	\$400	\$0
NSF Fee	\$0	\$100	\$100	\$0
Customer Service Inspection	\$0	\$100	\$100	\$0
Insurance Refund	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0
Parts & Supplies Sold	\$0	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0
Water Releases	\$0	\$0	\$0	\$0
Total Income	\$293,000	\$275,785	(\$17,215)	\$301,350

Expenses	2024 Budget	FY 2024	Variance	FY 2025 Budget
		Actual		
Administrative Expenses				
Office Administration - PGMS	\$25,000	\$24,220	\$780	\$25,000
Careflight Customers	\$3,000	\$3,072	(\$72)	\$3,000
Postage	\$2,500	\$2,660	(\$160)	\$2,700
Billing & Office Supplies	\$3,000	\$2,334	\$666	\$2,500
Reproduction & facsimile	\$0	\$1,672	(\$1,672)	\$1,500
Reconciliation Discrepancies (Bank Adjustment)	\$0	\$847	(\$847)	\$0
Internet	\$400	\$552	(\$152)	\$550
Membership Dues - TRWA	\$1,000	\$500	\$500	\$500
Answering Service	\$400	\$299	\$101	\$300
Bank Fees	\$800	\$206	\$594	\$250
Membership Refunds	\$1,500	\$70	\$1,430	\$0
Telephone Services	\$2,200	\$31	\$2,169	\$0
Reimbursed Expenses	\$300	\$0	\$300	\$0
Refund on Closed Account	\$0	\$0	\$0	\$0
Dues/Subscriptions	\$0	\$0	\$0	\$0
Total Administrative Expenses	\$40,100	\$36,463	\$3,637	\$36,300
Bad Debts	\$500	\$336	\$164	\$500
Insurance Expenses	\$12,000	\$5,702	\$6,298	\$7,000
Professional Fees				
Special Projects	\$0	\$1,058	(\$1,058)	\$1,000
Engineering Project Fees	\$15,000	\$0	\$15,000	\$20,000

Customer Notices	\$250	\$0	\$250	\$0
Annual Report	\$200	\$0	\$200	\$0
Total Professional Fees	\$15,450	\$1,058	\$14,392	\$21,000

Regulatory Fees (Water System Fee)

Regulatory - TCEQ	\$0	\$1,138	(\$1,138)	\$1,200
Water System Fee	\$700	\$674	\$26	\$700
Total Regulatory Fees	\$700	\$1,812	(\$1,112)	\$1,900

System Expenses

Routine Operations - PGMS	\$72,000	\$69,226	\$2,774	\$76,000
Replacement & Repair	\$35,000	\$19,391	\$15,609	\$30,000
Parts & Supplies	\$7,000	\$11,472	(\$4,472)	\$20,000
Road Repair	\$15,000	\$6,000	\$9,000	\$10,000
Maintenance	\$1,000	\$5,643	(\$4,643)	\$6,000
Electricity	\$5,500	\$4,502	\$998	\$5,000
Chemicals	\$2,000	\$2,874	(\$874)	\$3,000
Communications	\$800	\$2,550	(\$1,750)	\$2,500
Grounds Maintenance	\$2,000	\$1,941	\$59	\$2,000
Chlorinator Maintenance	\$2,000	\$1,770	\$230	\$2,000
Laboratory	\$4,000	\$1,370	\$2,630	\$2,000
Waste Services	\$600	\$725	(\$125)	\$800
Equipment	\$3,500	\$0	\$3,500	\$2,000
Well Monitoring	\$250	\$0	\$250	\$250
Legal Services	\$2,000	\$0	\$2,000	\$2,000
Total System Expenses	\$152,650	\$127,464	\$25,186	\$163,550

Total Expenses	\$221,400	\$172,835	\$48,565	\$230,250
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Net Income

\$71,600	\$102,950	\$31,350	\$71,100
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2025 Capital Improvements

Pump Controller Replacement	\$7,000
Upgrade turbidity monitoring system	\$15,000
Replace Geola Transmission Line	\$75,000
Update 2 wells for remote turn on	\$10,000
Replace Shutoff and Flush valves in Greenwood	\$75,000

Total Capital Improvements	\$182,000
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