

Austin Community Special Service District
Budgeting Worksheet
Austin Community SSD - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2022 Actual	2023 Actual	2024 Actual	2024 Budget	2025 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Water sales - Base fee	8,637	25,892	22,972	28,215	0	28,215	0	
5141 Water sales - Usage income	4,165	17,402	14,402	15,628	0	15,628	0	
5310 Connection fees	125	6,800	7,494	3,000	0	6,000	0	
5311 Lizard Bench Loan Repayment	0	1,557	1,583	1,530	0	1,583	0	
5410 Late penalties and fees	280	790	842	650	0	850	0	
5490 Other operating income	0	0	0	5,000	0	0	0	
5491 Other operating income - Lizard Bench	0	34,300	0	0	0	0	0	
5492 GRAMA Request	0	32	0	0	0	0	0	
5512 Sevier County	0	0	0	12,551	0	0	0	
5550 Impact fees	0	12,800	3,500	3,500	0	7,000	0	
5610 Interest income	4	32	23	25	0	25	0	
Total Operating income	13,211	99,605	50,817	70,099	0	59,301	0	
Operating expense								
6110 Water Salaries and wages	7,545	21,846	20,656	21,500	0	23,000	0	
6210 Water Dues and subscriptions	358	777	686	1,075	0	689	0	
6220 Water Public notices	0	708	579	2,000	0	1,000	0	
6240 Water Office supplies	39	446	627	500	0	630	0	
6241 Water Postage	316	693	826	1,000	0	850	0	
6250 Water Materials and supplies	0	17,454	19,042	26,500	0	18,000	0	
6251 Water Equipment maintenance DO NOT USE	954	0	0	0	0	0	0	
6280 Water Utilities	756	2,304	3,277	2,500	0	5,000	0	
6310 Water Professional services	0	4,249	2,425	6,000	0	2,500	0	
6320 GRAMA Request Services	0	63	(32)	0	0	0	0	
6450 Water Testing and samples	0	3,275	1,996	3,350	0	2,150	0	
6460 Water Contractors	0	4,290	5,878	4,290	0	4,300	0	
6510 Water Insurance	0	1,182	1,207	1,182	0	1,182	0	
6620 Water Refund	0	24	0	202	0	0	0	
6631 Water Project 2023	0	0	3,000	0	0	0	0	
6820 Transfer to Debt Service Fund	0	0	6,000	0	0	0	0	
Total Operating expense	9,968	57,312	66,168	70,099	0	59,301	0	
Total Income From Operations:	3,244	42,293	(15,351)	0		0	0	
Total Income or Expense	3,244	42,293	(15,351)	0		0	0	