

ACCOUNT NAME	ACTUAL 2023-2024	ACTUAL 2024-2025	BUDGET 2025-2026	AMENDED BUGT.	Jul.1'25-May28'26	2026-2027
WATER SERVICE REVENUE	\$ 424,732.00	\$ 440,470.20	\$ 473,803.99	\$ 704,780.00	\$ 813,224.55	\$ 912,000.00
TEMP. WATER SERVICE(bulk)			\$ 1,200.00	\$ 118.80	\$ 778.80	\$ 100.00
CURRENT YEAR PROP. TAXES	\$ 406,973.00	\$ 442,363.83	\$ 465,052.89	\$ 415,052.89	\$ 470,243.45	\$ 469,400.00
DELQ. PROP. TAXES	\$ 3,751.00	\$ 9,966.46	\$ 200.00	\$ 4,083.71	\$ 5,322.16	\$ 2,500.00
INTEREST REVENUE	\$ 53,113.00	\$ 34,944.26	\$ 35,000.00	\$ 39,000.00	\$ 31,647.31	\$ 38,310.00
TAP FEE REVENUE		\$ 1,500.00	\$ 2,800.00	\$ 3,280.00	\$ 6,060.00	\$ 2,760.00
MISC. REVENUE	\$ 36,224.00	\$ 23,157.59	\$ 252,500.00	\$ 11,050.00	\$ 11,845.00	\$ 100.00
TOTAL INCOME	\$ 924,793.00	\$ 952,402.34	\$ 1,230,556.88	\$ 1,177,365.40	\$ 1,339,121.27	\$ 1,425,170.00
LONGEVITY			\$ -	\$ 4,322.00	\$ 4,332.00	\$ 5,900.00
RETIREMENT			\$ 33,530.00	\$ 30,530.00	\$ 16,201.30	\$ 42,000.00
NET PENSION LIABILITY			\$ -	\$ -	\$ -	\$ -
SALARY, OFFICE ADMIN			\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 53,560.00
SALARY SUPERINTENDENT			\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 88,000.00
SALARY, OPERATORS			\$ 105,000.00	\$ 100,700.00	\$ 93,340.00	\$ 176,500.00
SALARY, PART TIME			\$ 9,200.00	\$ 6,900.00	\$ 2,700.00	\$ 14,400.00
OVERTIME			\$ 800.00	\$ -	\$ -	\$ -
SALARY, PHONE ALLOWANCE			\$ 2,112.00	\$ 2,000.00	\$ 1,920.00	\$ 3,528.00
SOCIAL SECURITY/ MEDICARE			\$ 21,333.00	\$ 65,000.00	\$ 39,598.91	\$ 51,000.00
GROUP INSURANCE			\$ 72,000.00	\$ 83,200.00	\$ 62,681.96	\$ 90,000.00
APPRAISEL DISTRICT FEES			\$ 14,000.00	\$ 6,000.00	\$ 6,846.63	\$ 6,900.00
AUTO/EQUIPMENT MAINTENANCE			\$ 2,400.00	\$ 4,620.00	\$ 3,549.60	\$ 8,400.00
VEHICLE/EQUIP. SUPPLIES			\$ 800.00	\$ 3,720.00	\$ 1,845.84	\$ 3,800.00
DATA PROCESSING SERV.			\$ 1,600.00	\$ 3,323.00	\$ 2,325.77	\$ 5,000.00
ROAD MATERIALS			\$ 3,000.00	\$ 1,500.00	\$ -	\$ 2,500.00
INSECTICIDE/ HERBICIDE/PEST CONT.			\$ 1,000.00	\$ 1,000.00	\$ 416.95	\$ 1,200.00
CHLORINE PRODUCTS			\$ 17,200.00	\$ 18,270.00	\$ 13,940.02	\$ 19,055.00
FUEL/LUBRICANTS			\$ 9,500.00	\$ 9,500.00	\$ 6,828.82	\$ 15,600.00
WORKERS COMP. INS.			\$ 4,400.00	\$ 4,674.00	\$ 10,735.90	\$ 6,600.00
PUBLIC OFFICAL INS.			\$ 10,000.00	\$ 242.00	\$ 2,090.30	\$ 440.00
GENERAL LIABILITY INS.			\$ 25,000.00	\$ 5,000.00	\$ 5,746.18	\$ 6,000.00
PROPERTY/LIABILITY INS.			\$ 80,000.00	\$ 50,000.00	\$ 85,979.80	\$ 90,000.00
AUTO INS.			\$ 6,100.00	\$ 2,800.00	\$ 3,585.82	\$ 5,040.00
UNIFORMS			\$ 1,000.00	\$ 1,000.00	\$ 31.98	\$ 1,200.00
LAB FEES			\$ 9,500.00	\$ 12,000.00	\$ 11,980.00	\$ 16,000.00
TCEQ/ENVIROMENTAL FEES/FINES			\$ 16,000.00	\$ 6,200.00	\$ 3,125.50	\$ 20,000.00
MEETING/RECEPTION EXPENSE			\$ 1,600.00	\$ 1,600.00	\$ -	\$ 5,000.00
MEDICAL SUPPLIES			\$ 60.00	\$ 60.00	\$ -	\$ 68.00
OFFICE SUPPLIES			\$ 5,400.00	\$ 5,400.00	\$ 4,243.12	\$ 5,500.00

FIELD SUPPLIES	\$	6,000.00	\$	6,000.00	\$	2,886.34	\$	6,400.00
JANITORIAL SUPPLIES	\$	1,500.00	\$	1,200.00	\$	157.41	\$	1,500.00
PUBLICATIONS	\$	1,200.00	\$	1,200.00	\$	526.20	\$	1,250.00
LEAGAL/ PROFESSIONAL SERV.	\$	75,000.00	\$	75,000.00	\$	65,561.75	\$	82,000.00
BOND PREMIUMS	\$	400.00	\$	400.00	\$	50.00	\$	600.00
ENGINEERING FEES	\$	80,000.00	\$	80,000.00	\$	79,605.03	\$	92,000.00
CONTRACT SERVICES	\$	64,000.00	\$	200,000.00	\$	146,265.32	\$	180,840.00
FURISHINGS/ SMALL EQUIP.	\$	6,500.00	\$	1,500.00	\$	900.00	\$	6,000.00
PIPE/FITTINGS/CLAMPS	\$	10,000.00	\$	6,000.00	\$	1,934.58	\$	12,000.00
SMALL TOOLS/REPAIR SUPPLIES	\$	2,000.00	\$	1,500.00	\$	601.47	\$	2,400.00
COMPUTER EQUIP./SOFTWARE	\$	4,750.00	\$	4,750.00	\$	3,961.94	\$	6,400.00
TELEPHONE	\$	4,500.00	\$	4,200.00	\$	3,143.90	\$	2,600.00
POSTAGE & FREIGHT	\$	6,200.00	\$	6,820.00	\$	6,532.25	\$	9,000.00
ADVERTISING	\$	1,000.00	\$	600.00	\$	-	\$	1,200.00
DUES/TRAINING/TRAVEL	\$	3,000.00	\$	3,000.00	\$	4,001.86	\$	4,500.00
UTILITIES	\$	62,400.00	\$	81,800.00	\$	64,900.00	\$	102,000.00
WASTE REMOVAL	\$	18,000.00	\$	15,600.00	\$	13,065.00	\$	18,800.00
MISC.CLAIMS/REPAIRS	\$	2,500.00	\$	5,180.00	\$	4,571.12	\$	10,000.00
FACILITIES MAINTENANCE	\$	11,000.00	\$	51,000.00	\$	65,243.13	\$	32,000.00
RENTAL EQUIPMENT	\$	1,812.00	\$	1,700.00	\$	871.20	\$	1,842.00
PROPERTY IMPROVMENTS	\$	12,000.00	\$	3,000.00	\$	1,403.80	\$	4,000.00
TOTAL ANUAL EXPENSES	\$	721,965.00	\$	1,181,299.00	\$	984,728.70	\$	1,320,523.00
NET PROFIT	\$	202,828.00	\$	(228,896.66)	\$	354,392.57	\$	104,647.00
Capital			\$	293,000.00	\$	(88,000.00)	\$	(30,787.35)
			\$	64,103.34	\$	266,392.57	\$	73,859.65