

**2026 Proposed
Revenue Budget**

	2022 Actual	2023 Approved	2023 Actual	2024 Approved	2024 Actual	2025 Proposed	2025 Actual	2026 Proposed
Water Sales	\$1,218,131.09	\$1,105,000.00	\$1,193,432.00	\$1,200,000.00	\$1,234,940.41	\$1,200,000.00	\$1,226,335.56	\$1,225,000.00
Late Fee	\$7,240.00	\$10,000.00	\$17,510.00	\$13,750.00	\$20,695.00	\$18,000.00	\$23,040.00	\$21,000.00
Expansion Fee	\$84,900.00	\$46,000.00	\$68,240.00	\$58,000.00	\$56,525.00	\$46,000.00	\$77,950.00	\$65,000.00
Installation Fee	\$26,535.00	\$19,250.00	\$17,500.00	\$19,250.00	\$23,875.00	\$20,000.00	\$32,400.00	\$28,000.00
Extra Install Fee	\$1,850.00	\$2,500.00	\$2,500.00	\$2,500.00	\$6,000.00	\$4,500.00	\$3,900.00	\$4,500.00
Re-Connect Fee	\$3,750.00	\$4,875.00	\$7,800.00	\$7,500.00	\$8,475.00	\$7,800.00	\$7,110.00	\$7,000.00
CSI	\$3,500.00	\$2,500.00	\$2,075.00	\$2,250.00	\$2,900.00	\$2,000.00	\$4,925.00	\$4,000.00
Transfers	\$3,425.00	\$2,500.00	\$3,525.00	\$3,000.00	\$2,900.00	\$2,700.00	\$4,400.00	\$3,500.00
Interest	\$4,185.04	\$4,500.00	\$13,035.18	\$8,500.00	\$17,858.53	\$15,000.00	\$17,988.59	\$16,500.00
Inventory Sales	\$1,461.40	\$1,000.00	\$0.00	\$1,000.00	\$60.00	\$500.00	\$303.60	\$500.00
Misc Income	\$4,136.24	\$5,000.00	\$4,798.32	\$5,000.00	\$2,184.51	\$2,000.00	\$5,897.44	\$2,000.00
Rtrn Check Fee	\$600.00	\$500.00	\$940.00	\$600.00	\$930.00	\$750.00	\$780.00	\$750.00
Move Meter					\$850.00		\$800.00	
Bad Debt Collections					\$400.00		\$1,244.87	
Total Revenues	\$1,359,713.77	\$1,203,625.00	\$1,331,355.50	\$1,321,350.00	\$1,378,593.45	\$1,319,250.00	\$1,407,075.06	\$1,377,750.00

2026 Proposed Expense Budget Comparison

	2023	2023	2024	2024	2025	2025	2026
Operating Expenses	Approved	Actual	Approved	Actual	Approved	Actual	Proposed
Postage and Delivery	\$11,850.00	\$9,133.03	\$11,000.00	\$10,535.64	\$11,250.00	\$10,395.42	\$11,000.00
Office Shipping/Postage	\$3,500.00	\$1,459.51	\$2,350.00	\$1,380.60	\$2,250.00	\$1,495.45	\$2,000.00
Field	\$350.00	\$91.52	\$150.00	\$441.01	\$500.00	\$422.58	\$500.00
Paystar-Biling Postage	\$8,000.00	\$7,582.00	\$8,500.00	\$8,714.03	\$8,500.00	\$8,665.19	\$8,500.00
Fuel:	\$18,500.00	\$18,858.60	\$21,000.00	\$17,080.04	\$20,000.00	\$16,288.10	\$20,000.00
Shop:	\$8,650.00	\$5,188.14	\$10,000.00	\$5,609.17	\$10,000.00	\$4,929.81	\$8,250.00
Fuel	\$2,000.00	\$983.25	\$2,000.00	\$2,118.30	\$2,000.00	\$1,212.49	\$2,000.00
Maintenance & Repair	\$2,250.00	\$1,209.89	\$3,500.00	\$472.51	\$3,000.00	\$436.73	\$1,500.00
Supplies	\$1,000.00	\$1,023.50	\$1,000.00	\$1,370.44	\$2,000.00	\$1,266.97	\$2,000.00
Equipment	\$1,500.00	\$178.80	\$1,500.00	\$252.87	\$750.00	\$563.21	\$750.00
Tools	\$1,500.00	\$1,597.70	\$1,800.00	\$1,200.05	\$2,000.00	\$1,228.86	\$1,750.00
Rental	\$200.00	\$195.00	\$200.00	\$195.00	\$250.00	\$221.55	\$250.00
Contract Labor:	\$2,500.00	\$3,325.00	\$2,500.00	\$300.00	\$2,000.00	\$500.00	\$1,000.00
Tank Inspection:	\$5,600.00	\$6,390.00	\$4,000.00	\$3,550.00	\$4,250.00	\$3,635.00	\$4,800.00
Extra Installation:	\$2,500.00	\$7,880.00	\$5,000.00	\$7,100.00	\$7,500.00	\$9,720.00	\$10,000.00
TCEQ						\$10,068.83	\$12,500.00
Bank Service Charges:	\$11,300.00	\$5,753.12	\$1,000.00	\$210.00	\$750.00	\$773.00	\$1,000.00
Depreciation Expenses:	\$135,500.00	\$135,012.00	\$135,500.00	\$137,266.00	\$140,000.00	\$128,392.00	\$145,000.00
Dues and Subscriptions:	\$8,500.00	\$10,198.29	\$13,000.00	\$16,101.21	\$17,750.00	\$17,008.84	\$12,000.00
Employee Insurance:	\$42,000.00	\$42,571.28	\$42,500.00	\$59,950.28	\$60,000.00	\$62,828.18	\$70,000.00
HRA	\$27,500.00	\$12,904.41	\$30,000.00	\$20,531.80	\$42,600.00	\$27,780.60	\$45,000.00
Mileage Reimbursement	\$500.00	\$0.00	\$250.00	\$225.12	\$500.00	\$231.00	\$500.00
Employee Uniforms:	\$4,000.00	\$3,634.32	\$4,500.00	\$3,235.33	\$4,500.00	\$3,800.28	\$4,500.00
Equipment Expenses:	\$20,250.00	\$15,574.19	\$20,000.00	\$21,589.51	\$25,750.00	\$24,237.96	\$25,000.00
TopHat Dump Trailer						\$133.75	\$150.00
Chevy 4x4		\$106.75	\$1,000.00	\$3,169.47	\$1,000.00	\$2,023.46	\$2,500.00
Vermeer Vac		\$3,910.70	\$1,500.00	\$764.26	\$1,000.00	\$77.75	\$500.00
Kobelco Excavator	\$500.00	\$490.37	\$1,000.00	\$1,296.10	\$2,000.00	\$9,116.32	\$5,000.00
2019 Ditch Witch RT 45 Tr	\$500.00	\$6.80	\$1,000.00	\$4,063.77	\$5,000.00	\$376.28	\$2,500.00
Kubota Tractor/Loader	\$250.00	\$135.22	\$250.00	\$341.19	\$500.00	\$34.54	\$250.00
Backhoe	\$500.00	\$157.76	\$500.00	\$441.50	\$500.00	\$100.00	\$100.00

2026 Proposed Expense Budget Comparison

2019 Ferris Ferris Mower IS	\$250.00	\$224.55	\$750.00	\$1,088.50	\$1,250.00	\$188.87	\$1,000.00
A04 2018 Chevy 3/4 Ton	\$1,000.00	\$1,309.55	\$1,500.00	\$1,467.76	\$1,500.00	\$673.37	\$2,250.00
A02 2017 Chevy 1500	\$1,000.00	\$448.36	\$1,500.00	\$1,774.05	\$3,000.00	\$9,001.62	\$5,000.00
A03 2015 Chevy 1 Ton	\$1,000.00	\$151.23	\$1,500.00	\$1,827.72	\$2,000.00	\$109.97	\$2,000.00
2015 Mower Trailer	\$100.00	\$206.25	\$200.00	\$141.25	\$200.00	\$76.25	\$200.00
2001 Temple Flatbed	\$250.00	\$424.73	\$500.00	\$370.75	\$500.00	\$597.65	\$750.00
Mule	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$250.00
01 Shopmade Pipe Trailer	\$100.00	\$76.25	\$100.00	\$0.00	\$100.00	\$81.25	\$100.00
1984 Shopmade Utility Trailer	\$100.00	\$30.00	\$100.00	\$61.25	\$100.00	\$205.00	\$200.00
1998 Temple Flatbed Trailer	\$250.00	\$140.75	\$250.00	\$0.00	\$500.00	\$165.00	\$500.00
2023 Chevy 2500	\$1,000.00	\$1,332.21	\$1,250.00	\$283.99	\$1,500.00	\$1,485.20	\$1,500.00
Other	\$500.00	\$618.30	\$750.00	\$62.50	\$250.00		\$250.00
Field Supplies:	\$128,000.00	\$132,848.08	\$130,000.00	\$89,867.88	\$110,000.00	\$153,575.94	\$155,000.00
Tools	\$10,000.00	\$20,798.53	\$15,000.00	\$13,664.79	\$20,250.00	\$8,862.70	\$10,000.00
Pipe & Fittings-RR						\$35,333.36	\$37,000.00
Pipe & Fittings-CE	\$100,000.00	\$99,421.34	\$100,000.00	\$64,118.06	\$75,000.00	\$88,569.72	\$90,000.00
Chlorine	\$15,000.00	\$10,426.83	\$12,500.00	\$9,978.31	\$11,500.00	\$13,429.90	\$15,000.00
Ground Surface Chemicals	\$2,000.00	\$1,871.38	\$2,000.00	\$1,795.05	\$2,000.00	\$1,185.86	\$1,500.00
Equipment Rental	\$1,000.00	\$330.00	\$500.00	\$270.00	\$1,000.00	\$1,174.67	\$1,500.00
Insurance:	\$25,525.00	\$25,226.61	\$32,008.00	\$24,881.56	\$30,000.00	\$29,786.08	\$36,000.00
Commercial	\$12,952.00	\$13,202.00	\$13,139.00	\$13,139.00	\$15,500.00	\$18,390.13	\$13,000.00
Fleet/Auto	\$3,021.00	\$4,282.61	\$7,883.00	\$6,293.00	\$7,500.00		\$10,000.00
Liability	\$4,252.00	\$3,021.00	\$3,486.00	\$3,463.45	\$4,500.00	\$6,624.75	\$8,000.00
Workers Compensation	\$5,000.00	\$4,716.00	\$7,500.00	\$1,986.11	\$2,500.00	\$4,771.20	\$5,000.00
Interest Expense:	\$22,800.00	\$20,849.58	\$21,500.00	\$17,529.53	\$19,000.00	\$12,978.86	\$12,000.00
Licenses/Permits:	\$250.00	\$224.75	\$500.00	\$224.75	\$2,000.00	\$666.00	\$500.00
Meetings/Schools:	\$10,000.00	\$9,071.93	\$10,500.00	\$5,856.22	\$15,000.00	\$10,767.61	\$15,000.00
Miscellaneous:	\$1,250.00	\$306.11	\$1,000.00	\$706.03	\$1,000.00	\$8,294.39	\$1,000.00
Office Expenses:	\$15,300.00	\$15,532.68	\$16,600.00	\$9,669.71	\$16,125.00	\$12,237.84	\$14,900.00
Equipment	\$3,500.00	\$1,546.02	\$2,000.00	\$251.15	\$3,000.00	\$413.92	\$2,000.00
Computer Repairs	\$3,500.00	\$3,097.80	\$3,500.00	\$2,838.00	\$3,000.00	\$3,377.40	\$2,000.00
Deed Copies	\$10.00	\$8.00	\$15.00	\$0.00	\$25.00		\$25.00
Equipment Rental	\$1,000.00	\$783.77	\$1,000.00	\$979.38	\$1,100.00	\$854.00	\$1,100.00
Maintenance/Repair	\$1,000.00	\$1,654.33	\$2,000.00	\$561.48	\$1,500.00	\$1,265.52	\$1,500.00

2026 Proposed Expense Budget Comparison

Filing of Agendas	\$40.00		\$20.00	\$0.00	\$0.00		\$25.00
Digtess Fees	\$750.00	\$684.95	\$750.00	\$899.40	\$1,000.00	\$677.90	\$750.00
ROWE	\$2,500.00	\$1,980.00	\$2,250.00	\$1,108.00	\$1,500.00	\$2,311.00	\$2,500.00
Office Supplies	\$3,000.00	\$5,777.81	\$5,065.00	\$3,032.30	\$5,000.00	\$3,261.10	\$5,000.00
Payroll Expenses	\$382,500.00	\$357,651.25	\$425,000.00	\$405,486.95	\$430,000.00	\$434,052.66	\$460,000.00
Printing and Reproduction:	\$9,500.00	\$6,456.24	\$7,100.00	\$5,974.78	\$7,100.00	\$5,593.42	\$6,500.00
Paystar-Printing Other	\$1,750.00	\$1,606.15	\$1,750.00	\$273.88	\$750.00	\$264.34	\$300.00
In-Office Copies	\$1,350.00	\$1,193.97	\$1,350.00	\$862.47	\$1,150.00	\$849.19	\$1,000.00
Paystar PDF	\$900.00	\$911.12	\$1,000.00	\$1,027.43	\$1,200.00	\$955.90	\$1,200.00
Paystar Billing	\$5,500.00	\$2,745.00	\$3,000.00	\$3,811.00	\$4,000.00	\$3,523.99	\$4,000.00
Professional Fees:	\$66,500.00	\$41,185.00	\$55,000.00	\$41,729.50	\$64,750.00	\$57,718.75	\$90,000.00
Software, Maintenance, Support	\$1,850.00	\$1,894.00	\$2,000.00	\$3,325.00	\$3,750.00	\$2,075.00	\$20,000.00
Legal Notice	\$650.00	\$300.00	\$750.00	\$495.50	\$750.00		\$750.00
Accounting	\$16,500.00	\$15,870.00	\$15,750.00	\$15,520.00	\$16,250.00	\$16,770.00	\$18,250.00
Engineering Fees	\$45,000.00	\$22,996.00	\$35,000.00	\$22,264.00	\$42,500.00	\$62,200.00	\$50,000.00
Legal Fees	\$2,500.00	\$300.00	\$1,500.00	\$125.00	\$1,500.00	\$650.00	\$1,000.00
Repairs/Replace/Maintenance:	\$60,750.00	\$51,944.98	\$84,750.00	\$87,611.32	\$106,500.00	\$19,938.05	\$68,000.00
Tanks	\$25,000.00	\$1,229.34	\$61,000.00	\$24,900.00	\$15,000.00	\$553.11	\$10,000.00
Plants	\$7,250.00	\$44,139.99	\$7,250.00	\$26,832.67	\$30,000.00	\$14,048.31	\$25,000.00
Wells	\$5,000.00	\$910.19	\$5,000.00	\$29,774.42	\$35,000.00	\$2,600.00	\$25,000.00
Building Repairs	\$1,000.00	\$1,375.00	\$1,500.00	\$0.00	\$3,000.00	\$140.00	\$3,000.00
Equipment	\$5,000.00	\$1,475.46	\$5,000.00	\$3,428.91	\$5,000.00	\$3,049.74	\$5,000.00
Simple IRA:	\$11,475.00	\$9,954.57	\$12,750.00	\$11,428.67	\$12,250.00	\$12,629.43	\$14,000.00
Taxes:	\$30,000.00	\$27,930.39	\$33,350.00	\$31,763.61	\$35,000.00	\$32,891.40	\$35,000.00
Social Security	\$23,715.00	\$22,084.95	\$26,350.00	\$25,025.39	\$27,500.00	\$26,657.09	\$28,250.00
Medicare	\$5,685.00	\$5,165.03	\$6,250.00	\$5,852.72	\$6,500.00	\$6,234.31	\$6,500.00
Other	\$600.00	\$680.41	\$750.00	\$885.50	\$1,000.00		\$250.00
Communications:	\$11,275.00	\$10,505.06	\$11,500.00	\$11,066.74	\$12,200.00	\$11,651.56	\$12,000.00
Internet	\$1,300.00	\$1,107.28	\$1,250.00	\$1,307.28	\$1,500.00	\$1,307.28	\$1,500.00
Alarm	\$3,750.00	\$3,942.39	\$4,000.00	\$3,716.40	\$4,000.00	\$3,716.40	\$4,000.00
Well Communication	\$475.00	\$426.91	\$450.00	\$461.11	\$450.00	\$461.11	\$500.00
Mobil Phones	\$3,250.00	\$2,783.20	\$3,300.00	\$3,453.87	\$3,750.00	\$3,442.71	\$3,500.00
Office Phones	\$2,500.00	\$2,245.28	\$2,500.00	\$2,128.08	\$2,500.00	\$2,305.42	\$2,500.00
Utilities	\$62,500.00	\$65,012.85	\$67,500.00	\$58,378.49	\$61,750.00	\$56,667.36	\$60,000.00

2026 Proposed Expense Budget Comparison

Garbage	\$1,325.00	\$1,413.30	\$1,500.00	\$1,631.35	\$1,750.00	\$2,084.97	\$2,500.00
Electric	\$61,175.00	\$63,599.55	\$66,000.00	\$56,747.14	\$60,000.00	\$54,582.39	\$57,500.00
Water Testing:	\$10,000.00	\$7,189.26	\$10,000.00	\$5,495.00	\$7,000.00	\$4,815.67	\$6,500.00
Total Operating Budget	\$1,134,775.00	\$1,058,311.72	\$1,219,308.00	\$1,110,954.84	\$1,275,025.00	\$1,175,355.21	\$1,356,950.00
Revenue	\$1,203,625.00	\$1,232,187.83	\$1,321,350.00	\$1,378,583.45	\$1,319,250.00	\$1,389,086.47	\$1,377,750.00
Expenses	\$1,134,775.00	\$1,058,311.72	\$1,219,308.00	\$1,110,954.84	\$1,275,025.00	\$1,175,355.21	\$1,356,950.00
Net Income	\$68,850.00	\$173,876.11	\$102,042.00	\$267,628.61	\$44,225.00	\$213,731.26	\$13,300.00
Depreciation	\$135,500.00	\$135,012.00	\$135,100.00	\$137,266.80	\$137,000.00	\$140,064.00	\$145,000.00
Capital Expenditures	\$50,000.00	\$100,670.46	\$60,000.00	\$10,000.00	\$50,000.00	\$10,000.00	\$50,000.00
Principal Payment on Debt	<u>\$149,650.21</u>	<u>\$100,646.09</u>	<u>\$100,650.00</u>	<u>\$105,098.32</u>	<u>\$105,098.32</u>	<u>\$109,096.15</u>	\$107,076.39
Actual Totals	\$4,699.79	\$107,571.05	\$76,492.00	\$289,797.09	\$26,126.68	\$234,699.11	\$8,723.61