

Budget 2026**Ordinary Income/Expense****Income**

Revenue

Water revenue	1,827,000.00
Sewer revenue	222,000.00
Late charges	50,000.00
Connection fees	6,500.00
Payouts	5,000.00
Adjustments	(5,000.00)
Meter Fees	36,000.00
Equity buy in	54,000.00
Total Revenue	2,195,500.00
Total Income	2,195,500.00

Gross Profit**2,195,500.00****Expense****Personnel Expenses**

Gross Payroll	410,000.00
IRA Company Contribution	10,000.00
Direct deposit fee	2,500.00

Total Personnel Expenses**422,500.00****Payroll Taxes**

Federal	32,000.00
FUTA	500.00
Tx Workforce Comm	350.00
Total Payroll Taxes	32,850.00

Repair & Maintenance Water

Fuel Costs Excavator/Equip	0.00
Fuel Costs Generators	13,000.00
Bldg/Plant Repairs-Water	20,000.00
Chemicals- Water	65,000.00
Equip. Rental Water	2,000.00
Equipment Repairs Water	6,500.00
Equipment Water	1,200.00
Lawn & Grounds Water	9,400.00
R & M Standard Water	80,000.00
Subcontractor Water R & M	50,000.00
Supplies & Safety Water	10,000.00
Testing Water	30,000.00
Tools minor Water	6,000.00

Total Repair & Maintenance Water	293,100.00
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Sewer Expenses

R & M - sewer	
Bldg/Plant Repairs-Sewer	8,000.00
Equip. Rental Sewer	500.00
Equipment Repairs Sewer	1,500.00
Lawn & Grounds Sewer	0.00
R & M Standard Sewer	1,500.00
Subcontractor Sewer R & M	8,500.00
Supplies & Safety Sewer	500.00
Tools minor Sewer	500.00
Total R & M - sewer	21,000.00
Sewer City Treatment Fees	155,000.00

Total Sewer Expenses	176,000.00
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Licenses/Permits/Fees

PWGWCD	6,800.00
TCEQ Sewer	0.00
TCEQ Water	5,900.00

Total Licenses/Permits/Fees	12,700.00
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Auto/Truck Expenses

Auto R & M	15,000.00
Fuel	35,000.00
Inspections/Registrations	700.00
Insurance	12,500.00
Mileage	200.00

Total Auto/Truck Expenses	63,400.00
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Office Expenses

Billing Forms	2,500.00
Computer Software	700.00
Computer/Equipment R & M	2,000.00
Copier/Printer/Fax Lease	2,000.00
Copy/Printing Costs	1,000.00
Office Equipment	1,000.00
Office R & M	2,500.00
Office Supplies	13,000.00
Shop Equipment	1,000.00
Software Updates/Renewals	20,000.00

Total Office Expenses	45,700.00
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Travel & Ent

Meals	2,500.00
Travel	500.00
Total Travel & Ent	3,000.00

Professional Fees

Accounting Fees	12,500.00
Engineering Fees	6,000.00
Investigation Fees	200.00
Legal Fees	1,500.00
Total Professional Fees	20,200.00

Administrative Expenses

Advertising	2,500.00
Alarm Monitoring	500.00
Bank Service Charges	5,000.00
Credit Card Processing Fee	0.00
Dues and Subscriptions	4,500.00
Education & Prof Devl	6,500.00
Filing Fees	2,000.00
Miscellaneous	150.00
NSF Charges	500.00
Postage	17,000.00
Printing	400.00
Website	850.00
Total Administrative Expenses	39,900.00

Utilities & Telephone

Answering Service	2,800.00
Garbage Collection	2,500.00
Gas and Electric	87,000.00
Internet	3,500.00
Mobile Phone	12,500.00
Telephone	28,000.00
Water	30,000.00
Total Utilities & Telephone	166,300.00

Insurance

Life Insurance	650.00
Commercial Package	30,000.00
Mngmt liability	0.00
Excess liability ins	7,100.00
Cyber liability	0.00
Work Comp	4,000.00
Health Insurance	65,000.00

Alight Health Services	550.00
Dental & Vision Employee Pd	5,000.00
Aflac Insurance Employee Pd	4,200.00
Employee PR deductions	(14,500.00)
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	102,000.00
Total Insurance	102,000.00

Interest Expense

Interest - CoBank Loan	20,000.00
Interest - CBTx Excavator	2,668.00
Interest - CBTx Truck Loan	1,196.00
Interest - Ludco Generator Loan	0.00
Interest - Meter Loan	97,720.00
Rural Development	55,000.00
TWDB Interest	38,124.00
Interest Expense - Other	94,301.00
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Total Interest Expense	309,009.00

Note Issuance Costs

Depreciation Expense	525,000.00
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Total Expense	2,211,659.00
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Net Ordinary Income	(16,159.00)
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Other Income/Expense

Other Income

Dividends

Gain (loss) on sale of asset 13,000.00

Interest Income 70,000.00

Miscellaneous

Total Other Income 83,000.00

Net Other Income	83,000.00
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Net Income	66,841.00
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