

BUDGET – Fiscal Year 2026

01/01/2026

	2026 BUDGET	\$ of Budget
OPEATING INCOME		
Water Income	\$1,300,000	43.29%
Sewer Income	\$1,377,000	49.67%
EAA / Water Right Fees	\$ 136,500	4.01%
TCEQ Regulatory Assessment	\$ 16,000	.55%
Miscellaneous Fees	\$ 68,800	2.48%
Total-Operating Income	\$2,898,300	100.00%
OPERATING EXPENSES		
Interest & Sinking Fund / CIP	\$ 440,000	15.52%
Insurance-General	\$ 39,000	.39%
Insurance-Group	\$ 100,000	3.53%
Office Expenses	\$ 110,000	3.89%
Professional Services	\$ 90,000	.27%
Maintenance & Repairs	\$ 200,000	7.06%
Utilities	\$ 104,000	4.68%
EAA Permit Fees	\$ 136,500	4.82%
Payroll Taxes (SS/MediCare)	\$ 43,000	2.53%
Retirement Contribution	\$ 30,000	2.07%
Salaries	\$ 565,000	19.93%
Employee Merit Award	\$ 16,500	.58%
Sewer Contract (SAWS)	\$ 925,000	32.63%
TCEQ Assessments / Fees	\$ 16,000	.76%
Conservation / Rebate Program	\$ 2,000	.10%
Election	\$ 12,000	.42%
Office Rental	\$ 1,200	.10%
IT / Web	\$ 5,000	.18%
No Charge Windcrest Accounts	\$ 12,000	.42%
Bad Debt / Adjustments to Accts	\$ 3,000	.12%
Total-Operating Expenses	\$2,850,200	100.00%
NON- OPERATING INCOME		
Interest Income-Operating Fund	\$ 60,000	9.47%
TOTAL INCOME	\$ 123,100	