

PROPOSED BUDGET - FISCAL YEAR 2027

<u>OPERATING INCOME</u>	2026 BUDGET	2027 PROPOSED	\$ OF BUDGET	
			TO WATER	TO SEWER
Water Income	\$1,300,000	\$1,300,000	100%	
Sewer Income	\$1,377,000	\$1,370,000		100%
EAA / Water Right Fees	\$136,500	\$136,500	70%	30%
TCEQ Regulatory Assess.	\$16,000	\$16,000	100%	
Miscellaneous Fees	\$68,800	\$60,000	80%	20%
TOTAL - OPERATING INCOME	\$2,898,300	\$2,882,500	50%	50%
OPERATING EXPENSES				
Interest & Sinking Fund / CIP	\$440,000	\$440,000	75%	25%
Insurance - General	\$39,000	\$39,000	60%	40%
Insurance - Group	\$100,000	\$120,000	75%	25%
Office Expenses	\$110,000	\$110,000	50%	50%
Professional Services	\$90,000	\$90,000	50%	50%
Maintenance & Repairs	\$200,000	\$200,000	75%	25%
Utilities	\$104,000	\$105,000	95%	5%
EAA Permit Fees	\$136,500	\$136,500	100%	
Payroll Taxes (SS/Medicare)	\$43,000	\$45,000	75%	25%
Retirement Contribution	\$30,000	\$30,000	75%	25%
Salaries	\$565,000	\$603,304	75%	25%
Employee Merit Award	\$16,500	\$16,500	75%	25%
Sewer Contract (SAWS)	\$925,000	\$925,000		100%
TCEQ Assessments/Fees	\$16,000	\$16,000	59%	41%
Conservation/Rebate Program	\$2,000	\$2,000	75%	25%
Election	\$12,000	\$0	50%	50%
Office Rental	\$1,200	\$1,200	50%	50%
IT / Web	\$5,000	\$5,000	60%	40%
No-Charge Windcrest Accts	\$12,000	\$19,000	60%	40%
Bad Debt/Adjustments To Accts	\$3,000	\$3,000	50%	50%
TOTAL - OPERATING EXPENSES	\$2,850,200	\$2,906,504		
NON-OPERATING INCOME				
Interest Income - Operating Fund	\$60,000	\$60,000	50%	50%
TOTAL INCOME	(\$108,100)	(\$35,996)		