

2026 Budget Worksheet  
 January through August 2025 Reported

Ordinary Income/Expense	Actual Jan - Aug 25	2025 Budget	% of Budget	2026 Budget
Income				
11/07 Amendment Contr	180,796.96	271,195.00	5.1%	279,331.32
38000 · Municipal Water Sales	2,450,144.00	3,675,216.00	69.5%	3,854,982.00
40000 · Prior Years FW Assessments	20,639.51	20,000.00	0.4%	20,000.00
41000 · Current Flat Rate	362,986.69	450,000.00	8.5%	450,000.00
42000 · Irrigation Water Sales			0.0%	
42100 · Priority Water			0.0%	
42115 · Grass Water Sales			0.0%	
42000 · Irrigation Water Sales - Other			0.0%	
Total 42000 · Irrigation Water Sales	0.00	0.00	0.0%	0.00
49000 · Other Income				
49010 · Crossings, Coll fee, & Copies	79,510.00	80,000.00	1.5%	85,000.00
49020 · Interest				
49021 · Interest on Flat Rate	14,374.39	12,000.00	0.2%	13,000.00
49022 · Interest on Bank Accts	273,629.24	576,000.00	10.9%	384,000.00
Total 49020 · Interest	288,003.63	588,000.00	11.1%	397,000.00
49050 · Rental Income				
49051 · Medina Lake Lease Agrmnt Income	11,584.66	11,500.00	0.2%	11,500.00
49052 · 1084' Perpetual Easement Income	31,533.83	44,400.00	0.8%	44,400.00
49050 · Rental Income - Other	16,913.94	37,338.00	0.7%	38,000.00
Total 49050 · Rental Income	60,032.43	93,238.00	1.8%	93,900.00
49090 · Miscellaneous	16,490.01	13,500.00	0.3%	17,000.00
Total 49000 · Other Income	444,036.07	774,738.00	14.6%	592,900.00
49200 · Gain (Loss) on sale of Assets	270,645.00	100,000.00	1.9%	350,000.00
Total Income	3,729,248.23	5,291,149.00	100.0%	5,547,213.32
Gross Profit	3,729,248.23	5,291,149.00	100.0%	5,547,213.32
Expense				
6005 · Bond Payment/Capital Imprvmnt	2,400.00	0.00	0.0%	0.00
6010 · Directors Fees & Expenses	6,300.00	12,600.00	0.2%	12,600.00
6015 · Travel		5,000.00	0.1%	5,000.00
6220 · PR Expenses			0.0%	
62116 · Accounting Fees	23,551.50	35,000.00	0.7%	35,000.00
Total Field & Office Payroll	768,018.55	1,349,704.13	25.5%	1,364,239.19
6228 · Co Retirement Contributions	70,258.18	125,657.45	2.4%	127,010.67
62291 · Taxable Third Party Sick Pay	168.40		0.0%	
6220 · PR Expenses - Other	-56,424.71		0.0%	
Total 6220 · PR Expenses	805,571.92	1,510,361.58	28.5%	1,526,249.86
6230 · Tx Employment Commision	0.00		0.0%	
6240 · Prof. Fees			0.0%	

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62405 · General Counsel	39,967.40	25,000.00	0.5%	35,000.00
62406 · Special Counsel	487,335.02	500,000.00	9.4%	500,000.00
62410 · Audit Fees	6,813.66	12,000.00	0.2%	15,000.00
62412 · Engineering Fees	129,383.74	200,000.00	3.8%	200,000.00
62430 · Surveying Fees	13,639.00	90,000.00	1.7%	90,000.00
Total 6240 · Prof. Fees	677,138.82	827,000.00	15.6%	840,000.00
6249 · Water Master Fee	36,352.04	38,000.00	0.7%	38,000.00
62501 · Materials			0.0%	
62501-1 · Equipment Rental	2,386.65	3,000.00	0.1%	3,000.00
62501 · Materials - Other	129,314.13	150,000.00	2.8%	150,000.00
Total 62501 · Materials	131,700.78	153,000.00	2.9%	153,000.00
62502 · Contract Svc/Outside Svc	20,942.45	200,000.00	3.8%	150,000.00
Total 62509 · Equip Repair	37,288.77	45,000.00	0.9%	50,000.00
62520 · Legal Notice & Publications	4,243.00	15,000.00	0.3%	15,000.00
62530 · Office Supplies & Printing			0.0%	
Merchant bank fees	-148.71		0.0%	
62530 · Office Supplies & Printing - Other	16,349.13	15,000.00	0.3%	18,000.00
Total 62530 · Office Supplies & Printing	16,200.42	15,000.00	0.3%	18,000.00
62532 · Office Equipment-Capital Assets		12,000.00	0.2%	12,000.00
62535 · Dues and Subscriptions	4,469.20	7,000.00	0.1%	7,500.00
62540 · Fuel & Lubricants	53,343.01	140,000.00	2.6%	140,000.00
62580 · Pension Expense	50,275.07		0.0%	91,344.00
62600 · Postage and Delivery	2,859.10	9,000.00	0.2%	9,000.00
62620 · Utilities			0.0%	
62611 · Water	2,985.32	4,500.00	0.1%	4,500.00
62612 · Telephone			0.0%	
626121 · Cell Phone	6,973.64	9,000.00	0.2%	8,500.00
62612 · Telephone - Other	2,662.35	5,000.00	0.1%	4,500.00
Total 62612 · Telephone	9,635.99	14,000.00	0.3%	13,000.00
62613 · Electric	4,880.36	7,000.00	0.1%	8,000.00
Total 62620 · Utilities	17,501.67	25,500.00	0.5%	25,500.00
62630 · Insurance & Surety Bonds			0.0%	
62200 · Workman's Comp Insurance			0.0%	
62201 · Co. FICA Taxes	52,554.02	103,252.37	2.0%	104,031.46
62200 · Workman's Comp Insurance - Other	16,457.12	26,000.00	0.5%	26,000.00
Total 62200 · Workman's Comp Insurance	69,011.14	129,252.37	2.4%	130,031.46
62632 · Liability Insurance	18,248.54	23,000.00	0.4%	23,000.00
62633 · E & O Insurance	1,768.06	2,958.00	0.1%	2,958.00
62634 · Health Insurance			0.0%	
Health- allocate to Cap Impr	38,467.53		0.0%	
62634-1 Health Reimbursement Plan	47,643.34	85,000.00	1.6%	85,000.00

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62634 · Health Insurance - Other	85,834.84	185,000.00	3.5%	185,000.00
Total 62634 · Health Insurance	171,945.71	270,000.00	5.1%	270,000.00
62635 · Surety Insurance	728.00	280.00	0.0%	280.00
62636 · Employee Life Insurance	1,769.60	3,500.00	0.1%	3,500.00
Total 62630 · Insurance & Surety Bonds	263,471.05	428,990.37	8.1%	429,769.46
62732 · Election Cost		4,000.00	0.1%	4,500.00
62750 · Schools and Seminars	5,527.24	10,000.00	0.2%	12,000.00
63100 · Uniforms	4,955.67	10,000.00	0.2%	10,000.00
63200 · Depreciation Expense			0.0%	
64100 · Interest on Notes	16,750.00	16,750.00	0.3%	16,750.00
64101 · Employee Recognition	790.91		0.0%	20,000.00
64103 · Customer Appreciation	1,065.21	1,000.00	0.0%	1,000.00
64105 · Equipment Purchase	165,128.44	200,000.00	3.8%	200,000.00
64106 · Land Capital Costs	558,398.11	100,000.00	1.9%	525,000.00
65002 · Capital Contract Services		100,000.00	1.9%	100,000.00
65003 · Capital Construction Fuel/Lube	77,986.00	135,000.00	2.6%	135,000.00
65004 · Capital-Conservation & Pipeline	194,887.33	1,000,000.00	18.9%	1,000,000.00
Total Expense	3,155,546.21	5,020,201.95	94.9%	5,547,213.32
Net Ordinary Income	573,702.02	270,947.05	5.1%	-0.00
Net Income	573,702.02	270,947.05	5.1%	-0.00

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