

Water Draft Budget 2026

	2025 Annual Budget	FY 2026 Proposed Budget
INCOME		
PERMITS & FEES		
LATE PAYMENT FEES	\$ -	\$ 12,006
New Account setup fee	\$ -	\$ 4,700
Non-payment disconnect fee	\$ -	\$ 3,419
Reconnect Fees	\$ -	\$ 3,672
PERMITS & FEES - Other	\$ 30,000	
SEWER TAP	\$ 5,000	\$ 10,474
WATER TAP	\$ 10,000	\$ 14,737
SEWER REVENUE	\$ 313,000	\$ 351,021
WATER REVENUES		
Pre-paid water revenue	\$ -	\$ 1,784
Water Revenue	\$ 513,648	\$ 565,830
WATER REVENUES - Other		
INTEREST INCOME	\$ 5,000	\$ 7,403
Total Income	\$ 876,648	\$ 975,045
Expense		
ADMINISTRATION		
Office Supplies	\$ 3,200	\$ 2,500
Maintenance Software - SCADA, RVS, etc	\$ 5,000	\$ 5,000
Postage	\$ 6,400	\$ 5,000
WWS Building Maintenance	\$ 2,500	\$ 2,500
Advertising and Printing	\$ 4,000	\$ 3,000
CHEMICALS & WATER SAMPLES		
Chemical Supplies	\$ 5,000	\$ 5,000
Water-Sewer Analysis	\$ 17,000	\$ 19,000
Equipment & Maint	\$ 15,000	\$ 15,000
General Supplies	\$ 3,000	\$ 3,000

Water Draft Budget 2026

	2025 Annual Budget	FY 2026 Proposed Budget
INSURANCE		
Insurance - WWS	\$ 27,630	\$ 26,207
LEGAL & PROFESSIONAL FEES		
Engineering Fees	\$ 15,000	\$ 10,000
Legal Fees	\$ 10,000	\$ 8,000
Professional Fees	\$ 28,000	\$ 20,000
Professional Fees-Reserve	\$ 1	
Maintenance Sewer Lines	\$ 20,000	\$ 30,000
Maintenance Sewer Plant	\$ 20,000	\$ 40,000
Maintenance Water Lines	\$ 20,000	\$ 30,000
Maintenance Water Plant	\$ 20,000	\$ 30,000
PUBLIC WORKS		
Fuel	\$ 7,500	\$ 9,500
PW Cell Telephones	\$ 2,000	\$ 2,000
SALARIES & BENEFITS		
Employer Retirement Contributio	\$ 3,619	\$ 4,455
Insurance-Employee Medical	\$ 26,622	\$ 27,420
Payroll Taxes	\$ 18,995	\$ 22,859
Salaries	\$ 189,000	\$ 228,592
WWS Worker's Comp	\$ 2,400	\$ 2,400
STATE FEES & PERMITS		
TCEQ Permit Fees	\$ 8,000	\$ 11,000
SYSTEM REPAIR & MAINTENANCE		
WWS Contract Labor		\$ 300
WWTP Contract Labor - Other	\$ 25,000	\$ 28,800
Uniforms	\$ 3,000	\$ 3,000
UTILITIES		
Vehicle repair & maint	\$ 56,000	\$ 60,000
Vehicle repair & maint	\$ 5,000	\$ 7,500
Training	\$ 1,000	\$ 2,000

Water Draft Budget 2026

	2025 Annual Budget	FY 2026 Proposed Budget
WWS Street Maint	\$ 7,600	\$ 7,600
WWS EQUIPMENT PURCHASE (7 Year Loan/Lease	\$ 19,400	\$ 20,000
Red River GCD FEE	\$ 4,000	\$ 5,000
Total Expense	\$ 600,867	\$ 696,633
Accrual to Cap Imprvmts *3636	\$ 18,399	\$ 18,400
Accrual to Special Fund *0292	\$ 2,000	\$ 2,000
Accrual to Tower Fund *1720	\$ 30,000	\$ 30,000
Accrual to Well Fund *1712	\$ 21,370	\$ 24,000
Accrual to Grant Match *1738	\$ 12	\$ 12
TRNF TO I&S - DEBT OBLIGATION	\$ 204,000	\$ 204,000
Total Transfer Out & Debt Obligation	\$ 275,781	\$ 278,412
Total Expenses and Transfer Out	\$ 876,648	\$ 975,045
Net Other Income	\$ -	\$ 0

See water capital needs worksheet