

2026-2027 Budget Worksheet					
	Y-T-D March Projected	Current BUDGET 2025-2026	Over / Under	Proposed 2026/2027	Notes
<b>INCOME</b>					
NSF Fees	512.30	200.00	312.30	300.00	
TX Broadband Tower Lease	1,400.00	1,200.00	200.00	1,400.00	
Zochnet Tower Lease	1,200.00	1,200.00	0.00	1,200.00	
4000 Interest Income	69,578.30	60,000.00	9,578.30	54,000.00	
<b>TOTAL Other Income</b>	<b>72,690.60</b>	<b>64,200.00</b>	<b>8,490.60</b>	<b>56,900.00</b>	
<b>4010 Water Revenue</b>					
2+ Data Log Fee	50.00	0.00	50.00		
Relocate Meter	1,000.00	0.00	1,000.00		
Renters Transfer	50.00	0.00	50.00		
Deposits	1,550.00	0.00	1,550.00	1,500.00	
Equity Buy In Fee	9,455.00	9,500.00	(45.00)	9,500.00	
Replacement Meter Fee	86.00	0.00	86.00		
Meter Set Fee	690.00	435.00	255.00	1,000.00	
Service Trip Fee	110.00	800.00	(690.00)	100.00	
4060 Membership Fees	10,600.00	8,000.00	2,600.00	10,000.00	
Connection Fees	1,870.00	2,300.00	(430.00)	2,000.00	
Late Fees	9,989.63	9,500.00	489.63	10,000.00	
Membership Transfer Fees	600.00	900.00	(300.00)	800.00	
Regulatory Assessments	5,249.80	5,400.00	(150.20)	5,400.00	
Road Bore	8,339.00	5,400.00	2,939.00	5,000.00	
Tap Fees	15,577.67	16,000.00	(422.33)	15,000.00	
Water Sold	1,086,137.90	1,151,804.38	(65,666.48)	1,248,595.87	
<b>TOTAL 4010 WATER REVENUE</b>	<b>1,151,355.00</b>	<b>1,211,939.38</b>	<b>(60,584.38)</b>	<b>1,308,895.87</b>	
<b>TOTAL INCOME</b>					
	<b>1,224,045.60</b>	<b>1,276,139.38</b>	<b>(52,093.78)</b>	<b>1,365,795.87</b>	
<b>EXPENSES</b>					
5675 Reimbursed Expenses Meals	0.00	100.00	(100.00)		
Supplies - Office	13.22				
5510 Insurance Expense	27,970.00	28,000.00	(30.00)	30,000.00	
5675 Reimbursed Postage Expense	189.89		189.89	100.00	
<b>Total Reimbursed Expenses</b>	<b>28,173.11</b>	<b>28,100.00</b>	<b>73.11</b>	<b>30,100.00</b>	
5940 Interest Expense	75,316.50	75,316.50	0.00	73,324.25	
<b>ADMINISTRATIVE EXPENSE</b>					
Computer / Website Expense	1,000.00	1,000.00	0.00	1,000.00	
Customer Refund	1,015.00		1,015.00		
5341 Billing Supplies	8,934.00	9,000.00	(66.00)	9,000.00	
5380 Administrative Services	52,664.64	54,000.00	(1,335.36)	54,000.00	
5640 Postage, Shipping, Delivery	10,566.12	11,000.00	(433.88)	11,000.00	
5642 Printing & Copying	5,273.74	6,000.00	(726.26)	6,000.00	
5920 Telecommunications - TX 811	1,211.50	1,300.00	(88.50)	1,300.00	
Bank Service Charges	(23.06)	2,500.00	(2,523.06)	500.00	
Books Subscriptions, Reference	654.91	1,300.00	(645.09)	1,300.00	
NSF Checks	814.34	1,200.00	(385.66)	1,000.00	
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>82,111.19</b>	<b>88,200.00</b>	<b>(6,088.81)</b>	<b>85,100.00</b>	

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<b>CAPITAL IMPROVEMENTS</b>					
Repairs to Berlin Well #1	15,746.32				
<b>CWC Looping Projects</b>					
Fischer Rd to Roberts Rd					
Parts	1,742.00				
Poenitzch Labor	30,125.00				
<b>Total Fischer Rd to Roberts Rd</b>	<b>31,867.00</b>				
Beaver Rd to Rehburg					
Parts	1,742.00				
Poenitzch Labor	30,125.00				
<b>Total Beaver Rd to Rehburg</b>	<b>31,867.00</b>				
<b>Total Looping Projects</b>	<b>92,609.00</b>			120,000.00	
Generator Project				120,000.00	
7010 TTHM Study Lab Expense	0.00	0.00			
Aeration Project LP	0.00	0.00			
Long Point Aeration Rehab					
5971 Aeration Project - Engineering	0.00	0.00			
Mixer Project LP	0.00	0.00			
<b>Total Aeration Project LP</b>	<b>0.00</b>	<b>0.00</b>			
7710 TTHM Study Lab Expense	4,472.75	5,000.00			
<b>Longpoint TTHM Project</b>					
5971 Engineering	568.75				
Insulation	1,200.00				
LP Standpipe #2 ETC	0.00				
HMGP Berlin & Longpoint Generators	190,672.65				
HMGP Berlin & Longpoint Generator Performance Bond	3,613.68	67,500.00			
Variable Frequency Drive		0.00		16,178.00	
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>293,136.83</b>	<b>72,500.00</b>		<b>256,178.00</b>	
<b>DIRECTORS TRAINING</b>					
Lodging	944.78	1,800.00	(855.22)		
Meals	0.00	500.00	(500.00)		
Registration Fees	0.00	1,600.00	(1,600.00)		
Reimbursed Expenses	40.85	100.00	(59.15)		
Travel Expenses	3,000.00	100.00	2,900.00		
<b>TOTAL DIRECTORS TRAINING</b>	<b>3,985.63</b>	<b>4,100.00</b>	<b>(114.37)</b>	<b>5,000.00</b>	
<b>MEMBERSHIP DUES</b>					
TRWA Membership	1,305.00	1,400.00	(95.00)	1,400.00	
Chamber of Commerce	275.00	275.00	0.00	275.00	
<b>TOTAL MEMBERSHIP DUES</b>	<b>1,580.00</b>	<b>1,675.00</b>	<b>(95.00)</b>	<b>1,675.00</b>	
<b>PROFESSIONAL FEES</b>					
ASSET Management	4,500.00	9,000.00	(4,500.00)		
SAM Registration	0.00		0.00	500.00	
ACH Fees-Heartland	249.00	1,000.00	(751.00)	500.00	
5665 Special Projects	26,677.84	27,500.00	(822.16)	28,000.00	
Attorney Fees	0.00	1,000.00	(1,000.00)	1,000.00	
Accounting Fees	18,335.00	15,000.00	3,335.00	18,500.00	
<b>TOTAL PROFESSIONAL FEES</b>	<b>49,761.84</b>	<b>54,500.00</b>	<b>(4,738.16)</b>	<b>48,500.00</b>	
<b>REGULATORY EXPENSE</b>					
5930 Tier Two Reporting	57.50		57.50	100.00	
5931 Water System Fee	2,401.00	2,400.00	1.00	2,400.00	

<b>Budget Worksheet</b>	<b>Y-T-D March Projected</b>	<b>Current BUDGET 2025-2026</b>	<b>Over / Under</b>	<b>Proposed 2026/2027</b>	<b>Notes</b>
Regulatory Expense	5,162.73	5,500.00	(337.27)	5,500.00	
<b>TOTAL REGULATORY EXPENSE</b>	<b>7,621.23</b>	<b>7,900.00</b>	<b>(278.77)</b>	<b>8,000.00</b>	
<b>SYSTEM EXPENSE</b>					
5110 Chemical Cost Chlorine	7,543.36	10,000.00	(2,456.64)	10,000.00	
5115 Line Extension	17,210.52	10,050.00	7,160.52		
5129 Electricity	39,959.84	45,000.00	(5,040.16)	42,000.00	
5125 Repairs	62,037.99	60,000.00	2,037.99	70,000.00	
5130 Road Bore	1,200.00	5,400.00	(4,200.00)	2,000.00	
5330 Parts & Supplies	19,623.58	42,000.00	(22,376.42)	24,000.00	
5610 Tap Installation	9,369.40	16,000.00	(6,630.60)	12,000.00	
5630 Maintenance	16,014.58	34,000.00	(17,985.42)	24,000.00	
5645 Operations	174,105.53	195,000.00	(20,894.47)	180,000.00	
Laboratory Analysis	(3,207.68)	9,000.00	(12,207.68)	6,000.00	
Standpipe Inspection	2,274.00	3,000.00	(726.00)	2,400.00	
<b>TOTAL SYSTEM EXPENSE</b>	<b>346,131.12</b>	<b>419,450.00</b>	<b>(73,318.88)</b>	<b>372,400.00</b>	
<b>TOTAL EXPENSES</b>	<b>887,817.45</b>	<b>566,184.00</b>	<b>321,633.45</b>	<b>880,277.25</b>	
<b>TOTAL INCOME</b>	<b>1,224,045.60</b>	<b>1,163,016.00</b>	<b>61,029.60</b>	<b>1,365,795.87</b>	
<b>NET ORDINARY INCOME</b>	<b>336,228.15</b>	<b>596,832.00</b>	<b>#####</b>	<b>485,518.62</b>	
<b>4156 Grant Income</b>	<b>12,464.57</b>		<b>12,464.57</b>		
<b>Net Income</b>	<b>348,692.72</b>	<b>596,832.00</b>	<b>#####</b>	<b>485,518.62</b>	
2 Monthly LOAN PAYMENTS Loans USDA	120,612.00	120,612.00	0.00	120,612.00	
NEW LOAN PAYMENT 2.8 Million TWDB	118,142.25	118,142.25	0.00	118,142.25	
<b>TOTAL LOAN PAYMENTS</b>	<b>238,754.25</b>	<b>238,754.25</b>	<b>0.00</b>	<b>238,754.25</b>	
<b>Net Income minus Loans</b>	<b>97,473.90</b>	<b>358,077.75</b>	<b>(260,603.85)</b>	<b>246,764.37</b>	
TWDB Loan Reserve-\$13,168.38	158,020.56	158,020.56	0.00	158,020.56	
<b>FINAL NET INCOME</b>	<b>(60,546.66)</b>	<b>200,057.19</b>	<b>#####</b>	<b>88,743.81</b>	