

Budget

DEPARTMENT: 6100 WATER	2024-25	2025-26	2026-27	2026-27	
	APPROVED	APPROVED	APPROVED	VS.	
ACCOUNT CLASSIFICATION	BUDGET	BUDGET	BUDGET	2025-26	
PAYROLL EXPENSES					
6111 SALARIES	277,453	285,776	294,350	8,573	3% cost of living
6112 RETIREMENT	38,843	40,009	41,209	1,200	14% of Salary, Elected Rate
6112A LIFE INS.	600	600	600	-	
6113 GROUP INSURANCE	101,190	110,297	115,812	5,515	5% Increase
6114 EMPLOYERS FICA TAX	21,225	21,862	22,518	656	7.65% of Salary
6115 WORKERS COMP.	8,773	9,036	13,246	4,209	4.5% of Salary
	-	-		-	
TOTAL	448,084	467,580	487,734	20,154	
	-	-		-	
PURCHASED & CONTRACTED SERV	-	-		-	
6100 PURCHASED WATER	560,932	555,323	543,750	(11,573)	6% Increase BAWA \$4.35*125000
6134 CONTRACT LABOR	33,275	36,603	43,923	7,321	20% increase Asphalt / SCADA
6135 MAINT & REPAIRS	15,711	15,711	16,183	471	3% increase
	-	-		-	
TOTAL	609,918	607,636	603,856	(3,781)	
	-	-		-	
CONSUMABLE SUPPLIES & MATERIA	-	-		-	
6141 FUEL & LUBRICANT	23,606	23,606	23,606	-	No Increase
6142 CHEMICALS	24,237	24,237	20,601	(3,636)	15% Decrease
6143 SMALL TOOLS	1,400	1,400	1,400	-	
6144 REPAIR & MAINT. MAT.	79,351	75,384	64,076	(11,308)	15% Decrease
					10% Meter C/O Cost and System Maintenance
6145 METER EXPENSE	28,359	31,195	71,195	40,000	
6149 OTHER CON. SUPPLIES	8,091	8,091	8,091	-	No Increase
	-	-		-	
TOTAL	165,045	163,913	188,970	25,057	
	-	-		-	
RECURRING & OPERATING EXPENSES	-	-		-	
6153 INS. & SECURITY BONDS	42,138	48,458	48,458	-	Rate Increases
6157 RENT & LEASE EQUIP.	2,000	2,000	2,000	-	
6159 OTHER (EDUCATION)	9,144	10,973	10,973	-	
					84M in GW Credits, to pump 50% Well Water
6159A PYMTS. TO SUB. DIST.	48,500	48,500	48,500	-	
6159B PYMTS. HEALTH DEPT.	3,180	3,180	3,180	-	
	-	-		-	
TOTAL	104,962	113,111	113,111	-	
	-	-		-	
6100 TOTAL	1,328,009	1,352,241	1,393,670	41,430	3% Increase

Budget

DEPARTMENT: 6200 WASTEWATER					
	2024-25	2025-26	2026-27	2026-27	
ACCOUNT CLASSIFICATION	APPROVED	APPROVED	APPROVED	VS.	
	BUDGET	BUDGET	BUDGET	2025-26	
PAYROLL EXPENSES					
6211 SALARIES	363,429	374,331	385,561	11,230	3% cost of living
6212 RETIREMENT	50,880	52,406	53,979	1,572	14% of Salary, Elected Rate
6212A LIFE INSURANCE	800	800	800	-	
6213 GROUP INSURANCE	101,190	110,297	110,297	-	Rate Increases
6214 EMPLOYERS FICA TAX	27,802	28,636	29,495	859	7.65% of Salary
6215 WORKERS COMP.	11,492	11,836	17,350	5,514	4.5% of Salary
				-	
TOTAL	555,592	578,307	597,482	19,175	
				-	
PURCHASED & CONTRACTED SERV.				-	
6234 CONTRACT LABOR	165,070	156,816	164,657	7,841	5% Increase
6235 MAINT. AND REPAIRS	18,902	18,902	18,902	-	No increase
				-	
TOTAL	183,972	175,718	183,559	7,841	
				-	
CONSUMABLE SUPPLIES & MATERIAL				-	
6241 FUEL & LUBRICANT	21,873	21,873	26,247	4,375	20% Increase
6242 CHEMICALS	78,437	70,593	63,534	(7,059)	10% Less Chemical Cost
6243 SMALL TOOLS	1,400	1,400	1,400	-	
6244 REPAIR & MAINT. MAT.	34,243	30,819	27,737	(3,082)	10% Less
6249 OTHER CON. SUPPLIES	8,091	8,091	8,091	-	No Increase
				-	
TOTAL	144,043	132,775	127,009	(5,767)	
				-	
RECURRING OPERATING EXPENSES				-	
6253 INS. & SECURITY BONDS	44,601	51,291	51,291	-	Rate Increases
6257 RENT & LEASE EQUIP.	2,000	2,000	2,000	-	
6259 OTHER (EDUCATION)	4,500	4,500	4,500	-	Waste Water Classes
6259A PMTS. TO TCEQ	36,750	36,750	36,750	-	
				-	
TOTAL	87,851	94,541	94,541	-	
				-	
6200 TOTAL	971,458	981,342	1,002,591	21,249	2.2% Increase

Budget

DEPARTMENT: 6300 OTHER					
CLASSIFICATION	2024-25	2025-26	2026-27	2026-27	
	APPROVED	APPROVED	APPROVED	VS.	
	BUDGET	BUDGET	BUDGET	2025-26	
PAYROLL EXPENSES					
6310 DIRECTORS FEES	18,500	18,500	18,500	-	No Adjustment
6311 SALARIES	347,019	297,430	286,352	(11,077)	3% cost of living / 1 Less Staff
6312 RETIREMENT	48,583	41,640	40,089	(1,551)	14% Elected Rate
6312A LIFE INSURANCE	600	600	600	-	
6313 GROUP INSURANCE	75,340	82,120	82,120	-	Rate Increases
6314 EMPLOYERS FICA TAX	17,289	22,753	21,906	(847)	7.65% of Salary
6315 WORKERS COMP.	1,041	892	1,174	282	0.41% of Salary
				-	
TOTAL	508,372	463,936	450,742	(13,194)	
				-	
PROFESSIONAL				-	
6320 LEGAL	33,688	33,688	38,741	5,053	15% increase
6321 AUDITING	25,000	25,000	26,500	1,500	6% Increase
6322 ENGINEERING	41,140	41,140	41,140	-	No increase
				-	
TOTAL	99,828	99,828	106,381	6,553	
				-	
PURCHASED & CONTRACTED SERV.				-	
6334 CONTRACT LABOR	37,175	39,034	40,986	1,952	5% Increase IT Support & UDS
6335 MAINT. & REPAIRS	5,500	5,500	5,500	-	
6338 LEGAL NOTICE	5,500	5,500	5,500	-	
				-	
TOTAL	48,175	50,034	51,986	1,952	
				-	
CONSUMABLE SUPPLIES				-	
6340 PRINTING & OFFICE MAT.	17,457	19,203	19,203	-	
6344 REPAIR & MAINT. MAT.	2,000	2,000	2,000	-	
6349 OTHER CON. SUPPLIES	7,500	9,000	9,000	-	
				-	
TOTAL	26,957	30,203	30,203	-	
				-	
RECURRING OPERATING EXPENSES				-	
6313 C. C. PROCESSING FEE	-	-		-	
6350 POSTAGE	17,733	16,847	17,689	842	5% Increase
6351 TELEPHONE	28,454	28,454	28,454	-	No increase
6352 UTILITIES	132,185	125,576	119,297	(6,279)	5% decrease
6353 INS. & SECURITY BONDS	40,906	47,042	47,042	-	Rate Increases
6354 TRAVEL & PER DIEM	5,100	5,661	6,284	623	11% increase Classes & Travel
6357 RENT & LEASE EQUIP.	9,668	9,668	9,668	-	No increase
6359 OTHER	4,200	4,200	4,200	-	
6359A PMT. TO TWCA				-	
				-	
TOTAL	238,246	237,447	232,634	(4,814)	
				-	
6300 TOTAL	921,578	881,447	871,945	(9,502)	1% decrease

Budget

	2024-25	2025-26	2026-27	2026-27	
	APPROVED	APPROVED	APPROVED	VS.	
	BUDGET	BUDGET	BUDGET	2025-26	
TOTAL BUDGET	3,221,044	3,215,029	3,268,206	53,177	1.7% Increase Overall
DEPARTMENT: 6300 OTHER					
CLASSIFICATION					
2120 PAYMENTS AMI METERS	-	-		-	Final payment was 6/1/2024
3913 DEBT SERV. FUND				-	
3914 TRANS. TO CONST. FUND	-	-		-	
3915 CAPITOL OUTLAY	278,000	210,000	125,000	(85,000)	Wier Replacment CL#1, 75K WWTP / 50K Contingency
TOTAL	278,000	210,000	125,000	(85,000)	
6300 TOTAL	1,199,578	1,091,447	996,945	(94,502)	
TOTAL OPERATING BUDGET	3,499,044	3,425,029	3,393,206	(31,823)	
ESTIMATED REVENUE	3,769,025	3,873,402	3,917,178	43,776	1.1% Increase Overall
TOTAL BUDGETED EXPENDITURES	3,499,044	3,425,029	3,393,206	(31,823)	1% Decrease Overall
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	269,981	448,372	523,972	75,600	
ESTIMATED BOOK BAL 10-1-2026		4,929,065	5,620,717		
FUND BAL. SEPT. 30, 2027		5,377,437	6,144,689		