

CMWSC
Proposed Budget 2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Totals
Ordinary Income/Expense													
Income													
<u>Water Bills</u>													
Maintenance Fees	491	491	491	491	491	491	491	491	491	491	491	491	5892
Monthly Water Bills	3377	3377	3377	3377	3377	3377	3377	3377	3377	3377	3377	3377	40524
Reconnect Fees												25	25
Total Water Bills													
<u>Misc. Income</u>													
Membership Fees													0
Tap Fees												1300	1300
Interest Income-Operations	6	6	6	6	6	6	6	6	6	6	6	6	72
Total Income	3874	3874	3874	3874	3874	3874	3874	3874	3874	3874	3874	5199	47813
Gross Profit	3874	3874	3874	3874	3874	3874	3874	3874	3874	3874	3874	5199	47813
Expenses													
Facility Use	25	0	50	25	50	25	50	25	25	0	25	25	325
<u>Bank Service Charges</u>													
Misc. Service Charge	0	0	0	0	0	0	0	0	0	0	0	0	0
Return Check Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Reorder Checks						50							
Total Bank Charges	0	0	0	0	0	50	0	0	0	0	0	0	0
Cell Phones	31	31	31	31	31	31	31	31	31	31	31	31	372
Computer / IT	178	178	178	178	178	178	178	178	178	178	178	178	2136
<u>Education</u>													
Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
Training Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Education	0	0	0	0	0	0	0	0	0	0	0	0	0

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<u>Equipment</u>													
Well Pump													0
Total Equipment	0												0
Grounds Maintenance	25	25	25	25	25	25	25	25	25	25	25	25	300
Insurance Expense	0	0	0	2450	0	0	0	0	0	2450	0	0	4900
<u>Lab Fees</u>													
TCEQ Required Lab	24	24	24	24	24	24	24	24	24	410	24	24	674
Total Lab Fees	24	24	24	24	24	24	24	24	24	410	24	24	674
Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
New Meters	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Employee Comp.	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	16800
Office Supplies	80	80	80	80	80	80	80	80	80	80	80	80	960
Post Office Box	0	0	84	0	0	0	0	0	0	0	0	0	84
Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
Repairs & Maint.													
Maint. Repairs & Supplies	1843.99	275	275	275	374	275	275	275	688	275	450	275	5555.99
Equipment													
Tools													
Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace / Install Water Meter	0	0	0	0	0	0	0	0	0	0	0	500	500
Total Repair & Maint.	1843.99	275	275	275	374	275	275	275	688	275	450	775	6055.99
Security	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>TCEQ</u>													
Engineering Cost	0	0	0	0	0	0	0	0	0	0	0	0	0
Agreed Order	103	103	103	103	103	103	103	103	103	103	103	103	1236
Regulatory Assessment	252	0	0	0	0	0	0	0	0	0	0	0	252

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Water System Fee	200	0	0	0	0	0	0	0	0	0	0	0	200
Total TCEQ	555	103	103	103	103	103	103	103	103	103	103	103	1688
Travel Expense													
Lodging	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel	0	0	110	0	0	110	0	0	110	0	0	110	440
Total Travel Expense	0	0	110	0	0	110	0	0	110	0	0	110	440
Utilities	437	437	437	437	437	437	437	437	437	437	437	437	5244
Total Expense	4,613.99	2,568.00	2,812.00	5,043.00	2,717.00	2,753.00	2,618.00	2,593.00	3,116.00	5,404.00	2,768.00	3,203.00	40,158.99
Net Ordinary Income	-739.99	1306	1062	-1169	1157	1121	1256	1281	758	-1530	1106	1996	7604.01
Other Income Expense													
Other Income													
Infrastructure Fund Income	744	744	744	744	744	744	744	744	744	744	744	744	8928
Intrest Income Infrastructure	2	2	2	2	2	2	2	2	2	2	2	2	24
Total Other Income	746	746	746	746	746	746	746	746	746	746	746	746	8952
Other Expense													
<u>Infrast. Fund Expenditures</u>													
Materials & Equip.	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Income	746	746	746	746	746	746	746	746	473	746	746	746	8679
Net Income	6.01	2,052.00	1,808.00	-423.00	1,903.00	1,867.00	2,002.00	2,027.00	1,231.00	-784.00	1,852.00	2,742.00	16,283.01

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Needed Items

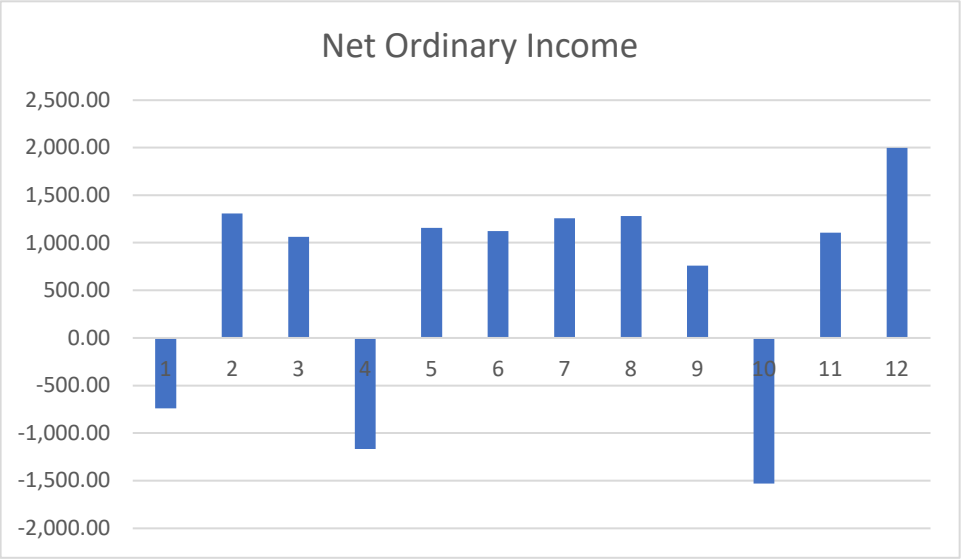
Not included in budget

Items in Bold print are necessary. Also, at least one of the distribution items needs to be done. Cost est. \$4650.00

	Qty	Each	\$	
Distribution system	6	2000	12000	Labor, Parts and supplies
Air Comp Re-build kit	1	350	350	Horizontal Tank
Air Release Valves	4	400	1600	Valves range from \$50 - \$1200
Strut	4	35	140	For piping on storage tanks
Strut clamps	24	2	48	For piping on storage tanks
Water meters	3	170	510	3/4" Neptune
Lap Top Computer	1	800	800	Debra's is old - battery won't hold a charge
Total			15448	

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Cash Flow Projection
FY 2026



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