

CENTRAL TEXAS WATER SUPPLY CORPORATION

	2026 Budget <i>DRAFT</i>	2025 Budget <i>Approved</i>	<u>1.3@3.95</u>	Quickbooks Acct
CASH INFLOW				
WATER SALES				
Metered Water	\$ 5,135,000.00	\$ 5,031,000.00	estimate with \$.08 rate increase	4002
KWSC Cost of Water	\$ 342,661.00	\$ 213,853.61	estimate based on previous 12 mths	4001
KWSC O&M Payment	\$ 787,125.00	\$ 909,511.15	estimate based on previous 12 mths	4502
TOTAL	\$ 6,264,786.00	\$ 6,154,364.76		
OTHER INCOME				
Allotted Base Water	\$ 671,157.00	\$ 631,439.00	BRA rate increase to \$106.00 a/f	4003
BRA Option Water	\$ 69,000.00	\$ 48,576.00	based on BRA Contract Allocation**	4005
BRA System Water & WM Fee	\$ 202,876.00	\$ 191,112.00	BRA rate increase to \$106.00 a/f	4006
Non BRA Raw Water	\$ 192,072.00	\$ 177,408.00	1837 AF @ \$106 - 1812 AF allocated	4007
Interest Income	\$ 67,641.00	\$ 61,711.00	estimate based on previous 12 mths	4505
Maintenance Reserve	\$ -	\$ -	future projects @.05/1000 (out of metered water)	4540
.23/1,000 CIA	\$ 370,378.00	\$ 299,000.00	based on est. gallons sold/1000 *\$.23	4585
TOTAL	\$ 1,573,124.00	\$ 1,409,246.00		
TOTAL CASH INFLOW	\$ 7,837,910.00	\$ 7,563,610.76		
CASH OUTFLOW				
CHEMICALS				
	\$ 764,000.00	\$ 467,015.00	estimate based on previous 12 mths	5000
ENERGY				
	\$ 1,141,106.00	\$ 990,000.00	estimate based on previous 12 mths	5500
BRA EXPENSE				
Base / Option / System	\$ 941,027.00	\$ 819,992.00	estimate based on increases	5800
Water Master Fee	\$ 2,006.00	\$ 2,560.00	estimate based on increases	5820
TOTAL	\$ 943,033.00	\$ 822,552.00	monthly fee + system + option	
PAYROLL EXPENSE				
Salaries / Wages	\$ 859,118.00	\$ 746,991.00	estimate based on actual	7001
Overtime Pay	\$ 69,220.00	\$ 76,928.00	estimate based on actual	7001
Payroll Taxes	\$ 87,118.00	\$ 26,866.00	estimate based on actual	5900
Bonus / Christmas	\$ 19,500.00	\$ 18,400.00	based on length of time employed max 1500	7001C
TOTAL	\$ 1,034,956.00	\$ 869,185.00		
EMPLOYEE BENEFITS				
Retirement	\$ 24,123.00	\$ 55,420.00	per (3%) based on employees enrolled	7001A
Group Health	\$ 148,095.00	\$ 140,861.00	estimate based on actual	7200
TOTAL	\$ 172,218.00	\$ 196,281.00		
EDUCATION				
Training / License	\$ 9,802.00	\$ 6,000.00	estimate based on actual	7425
TOTAL	\$ 9,802.00	\$ 6,000.00		
INSURANCES				
Property/Liability/Workers Comp	\$ 220,746.00	\$ 183,675.00	actual renewed July 2025	7775
RENTALS				
	\$ 42,008.00	\$ 141,495.00	based on previous 12 months	7300
OPERATING SUPPLIES/EXP				
	\$ 48,361.00	\$ 37,555.00	estimate - supplies	7500
TELEPHONE				
	\$ 34,028.00	\$ 32,592.00	based on previous 12 months	7700
AUTO				
Auto Expense-Fuel	\$ 44,148.00	\$ 44,176.00	estimate based on previous 12 months	7800
Auto Expense-Maint	\$ 50,513.00	\$ 35,222.00	estimate based on previous 12 months	7815
TOTAL	\$ 94,661.00	\$ 79,398.00		
REPAIRS / MAINTENANCE				
Repairs & Maintenance	\$ 293,900.00	\$ 368,387.00	estimate	7550
Tanks / Maint. Agree	\$ 172,000.00	\$ 67,681.00	per contracts	7550
Maintenance	\$ 881,219.00	\$ 969,831.00	valves, trucks, repairs, media, sludge, chlorine expansion, Hach	
TOTAL	\$ 1,347,119.00	\$ 1,405,899.00		

CENTRAL TEXAS WATER SUPPLY CORPORATION

MONITORING					
TCEQ / EPA	\$	60,674.00	\$	62,573.00	estimate 7600
TOTAL	\$	60,674.00	\$	62,573.00	
SOLID WASTE REMOVAL	\$	173,225.00	\$	205,242.00	estimate *sludge removal 7650
PROFESSIONAL FEES					
Engineering Fees	\$	151,560.00	\$	150,000.00	estimate 7850
Accounting Fees	\$	69,803.00	\$	48,212.00	estimate - based on actual 7900
Legal Fees	\$	50,000.00	\$	50,000.00	estimate 7925
TOTAL	\$	271,363.00	\$	248,212.00	
PURCHASE EMERG. WATER	\$	25,000.00	\$	25,000.00	purchase emergency water from Killeen
DEPRECIATION	\$	1,593,778.00	\$	1,391,071.46	based on 2024
TWDB ARRA-PRINCIPAL	\$	1,116,996.00	\$	1,116,996.00	actual number \$93,083.00 x 12 Loan # 2501
TWDB RWF-PRINCIPAL	\$	67,640.00	\$	67,640.00	estimate based on actual Principal Loan # 2502
TWDB RWF-INTEREST	\$	128,973.00	\$	128,973.00	estimate based on actual Interest Loan # 8000
TWDB D FUND II-PRINCIPAL	\$	135,000.00	\$	135,000.00	estimate based on actual Principal Loan # 2503
TWDB D FUND II-INTEREST	\$	141,937.00	\$	141,937.00	estimate based on actual Interest Loan # 8000
TWDB WDF-PRINCIPAL	\$	121,908.00	\$	121,908.00	estimate based on actual Principal Loan # 2504
TWDB WDF-INTEREST	\$	167,107.00	\$	167,107.00	estimate based on actual Interest Loan # 8000
CoBank 1.5 PRINCIPAL	\$	95,685.90	\$	95,685.90	
CoBank 1.5 INTEREST	\$	100,172.07	\$	100,172.07	
TOTAL CASH OUTFLOW	\$	10,051,496.97	\$	9,239,164.43	
NET OUTFLOW AFT DEPRECIATION	\$	8,457,718.97	\$	7,848,092.97	
ADD BACK PRINCIPAL DEBT PAYMENTS & CAPITAL PURCHASES					
TWDB ARRA	\$	1,116,996.00	\$	1,116,996.00	estimate based on actual principal 2501
TWDB RWF	\$	67,640.00	\$	67,640.00	estimate based on actual principal 2502
TWDB D FUND II	\$	135,000.00	\$	135,000.00	estimate based on actual principal 2503
TWDB WDF	\$	121,908.00	\$	121,908.00	estimate based on actual principal 2504
CoBank 1.5	\$	95,685.90	\$	95,685.90	
CoBank CIA IMPROVEMENTS 39 YR PROPERTY	\$	969,831.00	\$	969,831.00	
TOTAL DP	\$	2,507,060.90	\$	2,507,060.90	
NET INCOME PER PROFIT AND LOSS	\$	293,473.93	\$	831,507.23	

Payroll taxes and Retirement \$ were swapped 2025