Buget 2026

			Fixed		Variable	
	Payroll Full Time					
6110	ADMIN 21X2080=43,680.00	$ 44,990.40	$ 44,990.40	0%	$ -	+ 3%
6110	OPERATOR 16x2080=33,280.00	$ 34,278.40	$ 34,278.40	0%	$ -	+3%
6110	EQUIPMENT OP 24.00 x 2080= 49,920.00	$ 51,417.60	$ 51,417.60	0%	$ -	+3%
6110	SALERIES PART TIME	$ 2,000.00	$ 2,000.00	0%	$ -	
6110	SALERIES OVERTIME	$ 6,000.00	$ 6,000.00	0%	$ -	
6110	EMPLOYEE BENEFITS	$ 12,000.00	$ 12,000.00	0%	$ -	
	LONGEVITY PAY					
6111	ADMIN	$ 500.00	$ 500.00	0%	$ -	
6111	OPERATOR	$ 500.00	$ 500.00	0%	$ -	
6111	EQUIPMENT OP	$ 500.00	$ 500.00	0%	$ -	
	EMPLR SOCIAL SECURITY & MEDICARE					
6120	ADMIN 6.2%	$ 2,708.16	$ 2,708.16	0%	$ -	
6120	OPERATOR	$ 2,063.36	$ 2,063.36	0%	$ -	
6120	EQUIPMENT OP	$ 3,095.04	$ 3,095.04	0%	$ -	
6120	TAXES	$ 8,826.00	$ 8,826.00	0%	$ -	
6101	WORKERS COMP	$ 1,600.00	$ 1,600.00	0%	$ -	
6101	TCPA WRONGFUL ACT	$ 2,000.00	$ 2,000.00	0%	$ -	
6101	MEDIAL BILL DIRECT PAY	$ 125.00	$ 125.00	0%	$ -	
	CONTRACT EMPLOYEE					
6112	MANAGER	$ 60,000.00	$ 60,000.00	0%	$ -	
6112	CONTRACT EMPLOYEE OVERTIME	$ 8,000.00	$ 8,000.00	0%	$ -	
	EDUCATION AND TRAVEL					
6150	EDUCATION	$ 1,500.00	$ 1,500.00	0%	$ -	
6150	TRAVEL	$ 500.00	$ 500.00	0%	$ -	
	02 SUPPLIES					
6001	OFFICE SUPPLIES	$ 2,600.00	$ 2,600.00	0%	$ -	
6002	CLEANINGAND JANITORIAL SUPPLIES	$ 550.00	$ 550.00	0%	$ -	
6003	TOOLS AND ACCESSORIES	$ 2,000.00	$ 2,000.00	0%	$ -	
6004	OFFICE FURNITURE AND EQUIPMENT	$ 300.00	$ 300.00	0%	$ -	
6005	SAFETY EQUIPMENT	$ 1,500.00	$ 1,500.00	0%	$ -	
6006	COMPUTERS AND PRINTERS	$ 400.00	$ 400.00	0%	$ -	
6007	INSTRUMENTS AND APPARATUS	$ 3,000.00	$ 3,000.00	0%	$ -	
6008	AGGREATE MATERIAL	$ 2,000.00	$ 2,000.00	0%	$ -	
6009	CHEMICAL SUPPLIES	$ 5,000.00	$ 2,500.00	50%	$ 2,500.00	
6010	UNIFORM SUPPLIES	$ 700.00	$ 700.00	0%	$ -	
6020	FUEL	$ 10,000.00	$ 5,000.00	50%	$ 5,000.00	

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6021	VEHICELS PARTS AND SUPPLIES	$ 4,000.00	$ 2,000.00	50%	$ 2,000.00
6011	EQUIPMENT PARTS AND SUPPLIES	$ 2,000.00	$ 1,000.00	50%	$ 1,000.00
6012	BLDG. MAINT. MATERIALS AND SUPPLIES	$ 8,000.00	$ 8,000.00	0%	$ -
6014	METERS	$ 7,000.00	$ 7,000.00	0%	$ -
6013	SUPPLIES PIPE FITTING AND CLAMPS	$ 60,000.00	$ 60,000.00	0%	$ -
	03 SERVICES				
6305	SHIPPING AND POSTAGE	$ 7,000.00	$ 7,000.00	0%	$ -
6304	PRINTING	$ 500.00	$ 500.00	0%	$ -
6302	ADVERTISING AND LEGAL NOTICES	$ 1,000.00	$ 1,000.00	0%	$ -
6306	NAVCO LOCKSMITH	$ 100.00	$ 100.00	0%	$ -
	PROFFESSIONAL SERVICES				
6303	ENCOMPASS BOOKKEEPING	$ 7,000.00	$ 7,000.00	0%	
6301	ENGINEERING SERVICES	$ 2,000.00	$ 2,000.00	0%	
6303	ATTORNEY	$ 4,000.00	$ 4,000.00	0%	
	TAX PREP	$ 3,000.00	$ 3,000.00	0%	
	AUDIT	$ 12,000.00	$ 12,000.00	0%	
	IT SUPPLY	$ 5,000.00	$ 5,000.00	0%	
	UTILITES				
6050	TXU	$ 9,276.68	$ 4,638.34	50%	$ 4,638.34
6050	NCEC	$ 19,671.27	$ 9,835.64	50%	$ 9,835.64
6050	OOMA	$ 800.00	$ 800.00	0%	$ -
6050	VYVE	$ 790.70	$ 790.70	0%	$ -
6050	VERIZON	$ 1,500.00	$ 1,500.00	0%	$ -
6050	BACKROADS BROADBAND	$ 2,000.00	$ 2,000.00	0%	$ -
6050	CRICKET	$ 269.41	$ 269.41	0%	$ -
	05 MEMBERSHIPS AND SUBSCRIPTIONS				
6350	QUICKBOOKS	$ 2,000.00	$ 2,000.00	0%	$ -
6350	PAYCLIX	$ 329.45	$ 329.45	0%	$ -
6350	AMAZON	$ 178.53	$ 178.53	0%	$ -
6350	MICROSOFT	$ 200.00	$ 200.00	0%	$ -
6350	RVS BILLING	$ 800.00	$ 800.00	0%	$ -
6350	RVS WORKORDER	$ 800.00	$ 800.00	0%	$ -
6350	AZUGA	$ 425.08	$ 425.08	0%	$ -
6350	DIAMOND MAPS	$ 480.00	$ 480.00	0%	$ -
6350	RURAL WATER IMPACT	$ 575.89	$ 575.89	0%	$ -
6350	BLINK	$ 108.25	$ 108.25	0%	$ -
6350	ADOBE	$ 238.04	$ 238.04	0%	$ -
6350	REVEAL TACTICS	$ 259.99	$ 259.99	0%	$ -
6350	TRWA	$ 3,169.50	$ 3,169.50	0%	$ -
6350	TCEQ	$ -	$ -	100%	$ -

6350	811 DIG TEST	$ 1,000.00	$ 1,000.00	0%	$ -
6350	GOTO MY PC	$ 450.00	$ 450.00	0%	$ -
	06 LABS				
6451	ENVIREMENTAL MONTORING	$ 500.00	$ 500.00	0%	$ -
6451	BIO CHEM	$ 6,500.00	$ 6,500.00	0%	$ -
6451	DIAL RESISUAL (CHRISTY BURT)	$ 16,800.00	$ 16,800.00	0%	$ -
6451	LCRA	$ 2,000.00	$ 2,000.00	0%	$ -
	07 Maintenance outside Vendor				
6321	VEHICLE & HVY EQUIPMENT	$ 3,000.00	$ 2,400.00	20%	$ 600.00
6322	PUMPS AND EQUIPMENT	$ 5,000.00	$ 4,500.00	10%	$ 500.00
	08 MISC				
6371	BANK SERVICE FEE	$ 500.00	$ 500.00	0%	$ -
6375	FACILITY FEE	$ 5,500.00	$ 5,500.00	0%	$ -
6370	OTHER TBD	$ 2,000.00	$ 2,000.00	0%	$ -
	09 INSURANCE				
6202	COMMERCIAL PROPERTY	$ 2,400.00	$ 2,400.00	0%	$ -
6204	COMMERCIAL UMBRELLA	$ 1,100.00	$ 1,100.00	0%	$ -
6201	GENRAL LIABITY	$ 1,700.00	$ 1,700.00	0%	$ -
6203	COMMERCIAL AUTO	$ 7,000.00	$ 7,000.00	0%	$ -
6205	COMMERCIAL INLAND MARINE	$ 650.00	$ 650.00	0%	$ -
	10 CONTRACT SERVICES				
6310	TOTAL CONTRACT SERVICES	$ 10,000.00	$ 10,000.00	0%	$ -
	11 WATER				
	WATER PURCHASES FROM CORSICANA	$ 520,000.00	$ 104,000.00	80%	$ 416,000.00
	03 CAPITAL IMPROVEMENT FUND				
	ENGINEERING	$ 5,000.00	$ 5,000.00	0%	$ -
	PIF PREPERATION	$ 3,000.00	$ 3,000.00	0%	$ -
P202501	NEW PUMP STATION PROJECT	$ 35,000.00	$ 35,000.00	0%	$ -
P202502	WATER STORAGE TANK PROJECT BARRY	$ 50,000.00	$ 50,000.00	0%	$ -
P202503	PRESSURE TANK PUMP STATION PROJECT 31	$ 40,000.00	$ 40,000.00	0%	$ -
		TOTALS	FIXED		VARIABLE
	TOTALS	$ 1,156,226.75	$ 714,152.78		$ 442,073.98