

Tri-County SUD
Income / Expense Budget
FYE 2027

										Proposed Budget				
										FYE 27	Jul '25 - Jun 26		\$ Change	Jul '24 - Jun 25
Ordinary Income/Expense														
Income														
4000 · MEMBER BASE SERVICES														
4005 · Water Sales										2,490,500.00	2,371,436.56		119,063.44	2,415,220.46
4010 · Installation Fees										63,750.00	52,000.00		11,750.00	196,500.00
4020 · Late Charge										53,000.00	52,050.00		950.00	51,200.00
4025 · Reconnect Fees										8,000.00	5,000.00		3,000.00	7,300.00
Total 4000 · MEMBER BASE SERVICES										2,615,250.00	2,480,486.56		134,763.44	2,670,220.46
4100 · OTHER REVENUE														
4001 · Centex Web Lease										1,200.00	1,200.00		0.00	1,300.00
4030 · Returned Ck Fee										1,150.00	1,140.00		10.00	750.00
4040 · Road Bores										20,000.00	-11,600.00		31,600.00	77,050.00
4045 · Meter Study										10,000.00	6,650.00		3,350.00	11,638.28
4050 · Road Bore Permit										5,000.00	0.00		5,000.00	6,000.00
Total 4100 · OTHER REVENUE										37,350.00	-2,610.00		39,960.00	96,738.28
Total Income										2,652,600.00	2,477,876.56		174,723.44	2,766,958.74
Expense														
5000 · VEHICLE EXPENSES														
5020 · Vehicle Expense										12,000.00	10,439.26		1,560.74	12,590.91
5130 · Fuel										25,000.00	22,635.69		2,364.31	23,406.99
Total 5000 · VEHICLE EXPENSES										37,000.00	33,074.95		3,925.05	35,997.90
5010 · Accounting/Legal Fees										45,000.00	31,861.27		13,138.73	43,428.38
5030 · Advertising										3,500.00	3,105.49		394.51	1,251.77
5040 · Bad Debt Expense										3,600.00	1,015.25		2,584.75	3,510.13
5050 · Business/Travel/Meetings										4,500.00	3,406.66		1,093.34	2,223.80
5070 · Depreciation										734,800.00	709,800.00		25,000.00	687,709.20
5090 · WATER PRODUCTION; QUALITY FEES														
5092 · Production Fees (GWCD)										4,980.00	4,730.46		249.54	3,136.30
5095 · Chemicals										32,925.00	31,048.73		1,876.27	31,696.87
5097 · Water Testing Fees										9,000.00	6,113.90		2,886.10	2,773.00
5099 · Arsenic Removal Project										0.00	807.10		-807.10	2,185.68
Total 5090 · WATER PRODUCTION; QUALITY FEES										46,905.00	42,700.19		4,204.81	39,791.85
5100 · Dues/Fees/Subsc/Lic/Etc										9,200.00	8,733.65		466.35	8,854.40
5110 · Engineering Fees										70,000.00	33,536.64		36,463.36	42,360.85
5140 · Insurance										56,800.00	52,097.00		4,703.00	47,766.00
5150 · Miscellaneous										5,000.00	4,010.00		990.00	1,548.45

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5200 · Rent										9,100.00	8,806.19	293.81	8,430.02	
5210 · REPAIRS AND MAINTENANCE														
5215 · Distribution System										55,000.00	50,300.12	4,699.88	26,016.89	
5220 · Equipment										3,000.00	1,592.01	1,407.99	2,916.24	
5230 · Office										1,000.00	841.11	158.89	0.00	
5260 · Road Boring										60,000.00	50,500.00	9,500.00	12,250.00	
5266 · Repair Leaks										380,000.00	340,753.81	39,246.19	341,861.00	
5270 · Supplies/Materials - System										145,000.00	129,976.75	15,023.25	128,850.36	
Total 5210 · REPAIRS AND MAINTENANCE										644,000.00	573,963.80	70,036.20	511,894.49	
5400 · OFFICE EXPENSES														
5060 · Bank Charges/Fees										100.00	371.00	-271.00	84.00	
5160 · Postage										15,000.00	13,022.44	1,977.56	11,698.94	
5280 · Security System Maintenance										900.00	699.72	200.28	647.88	
5420 · Supplies - Office										15,000.00	9,316.34	5,683.66	17,749.16	
5460 · Utilities/Telephone-Office										15,000.00	10,061.13	4,938.87	4,363.43	
Total 5400 · OFFICE EXPENSES										46,000.00	33,470.63	12,529.37	34,543.41	
5450 · Utilities - System										200,000.00	181,654.63	18,345.37	234,386.33	
5900 · COMPENSATION AND BENEFITS														
5143 · Health Insurance										35,000.00	28,492.17	6,507.83	29,208.95	
5901 · Salaries and Wages Field										167,000.00	158,568.72	8,431.28	177,904.11	
5905 · Wages Field Overtime										16,500.00	13,223.91	3,276.09	10,270.71	
5910 · Salaries Office										120,000.00	116,330.34	3,669.66	97,760.86	
5920 · Unemployment Taxes										900.00	886.56	13.44	884.72	
5930 · Retirement Match TCDRS										17,000.00	15,009.08	1,990.92	15,525.97	
6560 · Payroll Taxes										35,000.00	29,975.37	5,024.63	22,016.33	
Total 5900 · COMPENSATION AND BENEFITS										391,400.00	362,486.15	28,913.85	353,571.65	
Total Expense										2,306,805.00	2,083,722.50	223,082.50	2,057,268.63	
Net Ordinary Income										345,795.00	394,154.06	-48,359.06	709,690.11	
Other Income/Expense														
Other Income														
6510 · Interest Income										25,000.00	23,705.12	1,294.88	26,497.85	
6520 · Dividends										1,500.00	1,286.89	213.11	1,358.08	
Total Other Income										26,500.00	24,992.01	1,507.99	27,855.93	
Other Expense														
5147 · Interest - RD Project										65,000.00	65,570.01	-570.01	36,582.50	
5148 · Interest - CoBank										0.00	75.42	-75.42	3,397.62	

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