

APPROVED MAY 15, 2025	Current YTD		
NEW CANEY MUD	2025-2026		
Description			
OPERATING INCOME - WATER	APPROVED		
<i>Water Sales</i>	\$2,043,000.00	4100	
<i>Water Tap Fees</i>	\$250,000.00	4110	
<i>Water Reconnect Fees</i>	\$6,000.00	4111	
<u>Water Income-Total</u>	\$2,299,000.00		
OPERATING EXPENSES/WATER	APPROVED		
	2025-2026		
Salaries and Wages	\$475,000.00	6111	
PR Taxes-Employer FICA,SS,MC	\$8,500.00	6112	
Life Insurance & Disability	\$4,800.00	6113	
Workers' Comp Insurance	\$6,300.00	6115	
Health Insurance	\$110,000.00	6116	
State Unemployment Taxes TEC	\$1,000.00	6117	
Dental Insurance	\$3,700.00	6118	
Seminars & Educational Programs	\$4,000.00	6124	
Retirement	\$35,625.00	6125	
Vehicle Repairs	\$16,000.00	6135	
Maintenance and Repairs	\$18,000.00	6137	
Safety Equipment & Supplies	\$7,500.00	6138	
Equipment Maintenance	\$6,500.00	6139	
Well and Pump Maintenance	\$20,000.00	6140	
Fuels and Lubricants	\$33,000.00	6141	
Chemicals	\$35,000.00	6142	
Small Tools	\$4,000.00	6143	
Pipe & Maintenance Materials	\$200,000.00	6144	
Boots And Slicker Suit	\$100.00	6146	
Water Mtr Cellular Charge	\$52,000.00	6147	
Shop Supplies	\$2,800.00	6148	
Water Sample Lab Analysis	\$7,500.00	6151	
Utilities-Water	\$120,000.00	6152	
Insurance and Surety Bond	\$28,000.00	6153	
Travel and Per Diem	\$350.00	6154	
Uncollectible Accounts	\$11,000.00	6155	
Rents and Leases Uniforms	\$4,000.00	6156	
Rents and Leases Equipment	\$3,000.00	6157	
Other Expenses	\$100.00	6159	
SJRA-Pumpage Fee	\$1,500,000.00	6160	
State Water Permit Fee	\$14,000.00	6161	
Lone Star GroundWtr Fee	\$42,000.00	6162	
New Assets/Capital Outlay	\$141,433.00	6165	
<u>Water Expenses Total</u>	\$2,915,208.00		

PG 2		APPROVED	
OPERATING INCOME - SEWER		2025-2026	
Sewer Revenues	\$1,505,000.00	4200	
Sewer Inspection Fees	\$5,000.00	4203	
Tap Connection Fees	\$101,210.00	4210	
Reconnect Sewer Fees	\$6,020.00	4211	
<u>Sewer Income Total</u>	\$1,617,230.00		
OPERATING EXPENSES/SEWER		APPROVED	
Salaries and Wages	\$470,000.00	6211	
Employer PR Fica,SS,MC Tax	\$7,700.00	6212	
Life Insurance & Disability	\$5,400.00	6213	
Workers' Comp Insurance	\$6,300.00	6215	
Group Health Insurance	\$110,000.00	6216	
Unemployment Taxes	\$1,000.00	6217	
Group Dental Expense	\$3,200.00	6218	
Seminars Educational Programs	\$4,000.00	6224	
Retirement	\$35,880.00	6225	
STP Bldg Cleaning	\$7,950.00	6230	
Vehicle Maint. Repairs	\$16,000.00	6235	
Lift Station Maint. & Repairs	\$110,000.00	6236	
Maintenance and Repairs	\$15,000.00	6237	
Safety Equipment & Supplies	\$7,500.00	6238	
Equipment Maintenance	\$6,500.00	6239	
Sewer Plant Maint. & Repairs	\$180,000.00	6240	
Fuel & Lubricants	\$33,000.00	6241	
Chemicals Sewer	\$95,000.00	6242	
Small Tools	\$4,000.00	6243	
Maintenance Materials	\$65,000.00	6244	
Grinders	\$25,000.00	6245	
Sludge Disposal	\$125,000.00	6246	
Shop Supplies	\$2,800.00	6248	
Waste Oil & Filter Disposal	\$45.00	6250	
Sewer Sample Lab Analysis	\$25,000.00	6251	
Utilities - Lift Stations & Sewer Plant	\$175,000.00	6252	
Insurance & Surety Bond	\$28,000.00	6253	
Travel and Per Diem	\$100.00	6254	
Uniforms	\$4,000.00	6256	
Equipment Rental	\$4,500.00	6257	
Other Expenses	\$100.00	6259	
State Permit Fee	\$16,000.00	6261	
New Assets-Capital Outlays (See Attached)	\$141,433.00	6265	
SEWER EXPENSE	\$1,730,408.00		

	APPROVED	
ADMINISTRATIVE REVENUE	2025-2026	
Penalties on Service Accounts	\$79,000.00	4330
<u>Administrative Revenue-Total</u>	\$79,000.00	
GENERAL & ADMINISTRATIVE EXPENSES	APPROVED	
	2025-2026	
Directors Fees	\$15,630.00	6310
Salaries and Wages	\$588,000.00	6311
Payroll Taxes-SS-MC	\$15,000.00	6312
Life Insurance & Disability	\$7,000.00	6313
Workers' Comp Insurance	\$2,000.00	6315
Group Health Insurance	\$115,000.00	6316
Unemployment Taxes	\$1,000.00	6317
Group Dental Insurance	\$3,800.00	6318
Legal	\$60,000.00	6320
Auditing	\$30,500.00	6321
Engineering	\$25,000.00	6322
Management and Consulting	\$30,000.00	6323
Seminars & Educational Programs	\$1,000.00	6324
Retirement	\$44,100.00	6325
Election Expense	\$10,000.00	6326
Office Cleaning	\$7,800.00	6330
Maint. And Repairs	\$5,000.00	6337
Legal Notices & Publications	\$1,000.00	6338
Printing & Office Supplies	\$50,000.00	6340
Meals & Entertainment	\$10,000.00	6341
Bank Charges	\$20,000.00	6342
Small Tools	\$100.00	6343
Repair & Maint. Materials	\$5,000.00	6344
Phys/Drug Scrn/MVR	\$2,200.00	6345
Office Cleaning Supplies	\$500.00	6346
Liability Deductable	\$150.00	6347
Other	\$4,000.00	6349
Postage	\$48,000.00	6350
Telephone	\$45,000.00	6351
Utilities (Office)	\$8,000.00	6352
Insurance & Surety Bond	\$7,000.00	6353
Travel and Per Diem	\$2,000.00	6354
Maintenance Agreements	\$40,000.00	6355
Rents and Leases - Equipment	\$19,000.00	6357
Rents and Leases - Space	\$500.00	6358
Other Expenses	\$400.00	6359
TCEQ Assessment Expenses	\$20,000.00	6360
Permit Fee (P.O.)	\$350.00	6361
Mud Dues-Adobe-6-AVR-Mble-WO	\$2,000.00	6362
Security Building Alarm	\$3,500.00	6363
New Assets/Capital Outlay	\$11,084.00	6365
Land, Easements, New Utilities Cor	\$6,000.00	6366
494-New Office Expenditures	\$0.00	6368
<u>Total General & Admin Expenses</u>	\$1,266,614.00	

PG (4)		
NON- Operating Income		
	APPROVED	
Non- Operating Income	2025-2026	
State Assessment Fees -Recv.	\$20,000.00	4400
LoanStar Groundwater Fees	\$42,000.00	4500
SJRA Fees	\$1,500,000.00	4501
Int. Income/Temp. Invest.	\$100,000.00	5391
Hendricks Def Area-Maint Tax	\$130,000.00	5394
Misc. Rev.-Fees Etc.Collected	\$110,000.00	5398
Proceeds From Sale of Assets	\$15,000.00	5401
Total Non-operating Income	\$1,917,000.00	
TOTAL REVENUE-BUDGET	\$5,912,230.00	
TOTAL EXPENSES-BUDGET	\$5,912,230.00	
NEW ASSETS/CAPITAL OUTLAY		
WATER		
Handrails Carpenter/Mayfly/Orchid	\$2,500.00	
Ann St.LS Force Main	\$5,000.00	
Fire Hydrant Painting	\$3,500.00	
Kubota Zero Turn	\$9,250.00	
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Gen @ WhiteOak LS W/Propane	\$9,500.00	
Gen @ Carroll St LS W/Propane	\$8,500.00	
Gen @ BrooksBro LS W/Propane	\$9,500.00	
Caney Colony Liftstation Platform	\$6,000.00	
Oakley road 6" Waterline	\$8,750.00	
Waterplant 3 Alarm/Cameras	\$5,806.00	
Waterplant 2 Alarm/Cameras	\$5,839.00	
WWTP Alarm System	\$1,370.00	
Scada Computer Upgrade	\$8,400.00	
SCADA Landing Liftstation	\$6,500.00	
Hammerhead Bore Equipment	\$6,000.00	
Gate Opener Wtr Plant 1	\$4,768.00	
Chevy 2500 W/Utility Bed	\$31,000.00	
WATER ASSETS TOTAL	\$141,433.00	
SEWER		
Handrails Carpenter/Mayfly/Orchid	\$2,500.00	
Ann St. LS Force Main	\$5,000.00	
Fire Hydrant Painting	\$3,500.00	
Kubota ZeroTurn	\$9,250.00	
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Gen @ White Oak LS W/Propane	\$9,500.00	
Gen @ Carroll St LS W/Propane	\$8,500.00	
Gen @ BrooksBro LS W/Propane	\$9,500.00	
Caney Colony Liftstation Platform	\$6,000.00	
Oakley road 6" Waterline	\$8,750.00	
Waterplant 3 Alarm/Cameras	\$5,806.00	
Waterplant 2 Alarm/Cameras	\$5,839.00	
WWTP Alarm System	\$1,370.00	
SCADA Computer Upgrade	\$8,400.00	
SCADA Landing Liftstation	\$6,500.00	
Hammerhead Bore Equipment	\$6,000.00	
Gate Opener Water Plant 1	\$4,768.00	
Chevy 2500 W/Utility Bed	\$31,000.00	
SEWER ASSETS TOTAL	\$141,433.00	

OFFICE			
Work Stations	\$4,200.00		
5 New Printers	\$2,500.00		
Lisa's Laptop	\$4,384.00		
OFFICE TOTAL	\$11,084.00		
TOTAL CAPITAL EXPENDITURES	\$292,494.00		