

Kempner Water Supply Corporation	Budget for 2025/2026	Budget for 2024/2025
Income:		
Water Sales	10,389,739	9,775,493
Income from Meters	225,500	183,500
Interest	168,729	151,170
Salado WSC Revenue	400,000	360,000
City of Lampasas Revenue	854,764	829,764
Field Operating Revenue	15,000	15,000
Professional Fees Revenue	15,000	15,000
Other Income	296,000	221,800
Gain on Marketable Securities/Sale of Equipment	63,000	85,000
Total Income	12,427,732	11,636,727
Equity Buy In & Impact Fees	186,000	
Expenses:		
Administration	373,500	338,500
Field & Plant Op Costs	1,426,600	1,318,000
Utilities	794,000	773,000
Payroll Expenses	2,128,104	1,973,111
Professional Fees	201,000	215,000
Insurance	578,639	505,034
CTWSC Expense	1,002,000	982,000
BRA Payments	941,815	876,285
AMR Meters	109,594	109,594
Other Expense	76,000	69,000
Taxes/Fees	4,150	4,150
Continuing Education	24,000	27,800
USDA Loan	13,596	13,596
CoBank Loans T01 & T02	2,179,591	2,179,591
CoBank- T04 (Stone Oaks/FM3420)	128,769	128,769
CoBank- T05 (FM1113/CR3600)	228,164	228,164
Total Expenses	10,209,523	9,741,595
Net Income Before Capital Projects.	2,032,209	1,895,132
Depreciation: To Fund Capital Reserve Account	1,720,000	1,170,000
Net Income After Funding Capital Reserve	312,209	725,132
Cash and/or Financed Capital Items/Reserves		
<u>Plant Prior Year</u>		
104 Modules		500,000
Mule, Boat, New Service Truck (Previously appvd)		82,000
<u>Plant Current Year</u>		
Chlorinator Feed Line Booster	109,490	
Forklift	35,000	
LRP: Clearwell Rehab \$500,000		

LRP: Effluent Waste Line from Forsta Filters \$40,000		
<u>Field Prior Year</u>		
Field Service Truck *Previously Approved by BOD		60,000
Spare motor for Donnell ps		12,000
Loop CR 4830 to CR 4818 (Compliance)		52,000
Inserta valves		7,000
Oak Springs Cla-Val Repairs		7,000
<u>Field Current Year</u>		
Field Service Truck *Previously Approved by BOD	90,000	
Line Loops x5	75,000	
LRP: 195 VFD Replacement x5 \$275,000		
LRP: Concrete Line Valve Replacment \$100,000		
LRP: CL2 Injection @ Kempner Office \$200,000		
Total Capital	309,490	720,000
Net Income After Debt Service and Capital	1,722,719	1,175,132
Net Income After Funding Capital Reserve	2,719	5,132

Approved (Date)

Dan Christy, Secretary/Treasurer

Date