

As required by Tex. Gov't Code Section 551.043(c), this is a copy of the proposed budget for FY2026 to be discussed by the NCSUD Board of Directors at the meeting on November 20, 2025.

2026 Operations Budget

Category	2026 Proposed Budget
Income	
Sale of Water	\$5,725,000.00
Meter Installation	\$150,000.00
Misc. Income	\$125,000.00
Interest	\$125,000.00
Tower Rental	\$60,000.00
Total Income	\$6,185,000.00
Cost of Water	\$2,160,000.00
G&A Expenses	
Alarm System	\$4,000.00
Automobile Expense	\$25,000.00
Bank/Credit Charges	\$27,000.00
Contingency Fund	
Contract Labor	\$5,000.00
Conference Fees	\$6,000.00
Contribution/Donation 401K etc.	\$0.00
Dues	\$45,000.00
Equipment Rental	\$1,500.00
Equipment Lease/Purchase	\$1,000.00
Fuel	\$44,000.00
Insurance	\$460,240.00
Interest	\$48,285.00
Licenses/Permits	\$3,000.00
Materials & Supplies	\$160,000.00
Mileage Reimbursement	\$2,500.00
Note Payment (principal)	\$29,079.02
Office	\$150,000.00
Payroll	\$1,260,000.00
Petty Cash	\$500.00
Postage	\$4,500.00
Printing/Reproduction	\$1,000.00
Professional Fees	\$750,000.00
Repairs & Maintenance	\$50,000.00
Returned Checks	\$750.00
Taxes	\$96,390.00
Telephone	\$20,000.00
Trash	\$2,000.00
Travel	\$3,500.00
Utilities	\$235,000.00
Water testing	\$6,000.00
Total G&A Expenses	\$3,441,244.02
Total Expenses	\$5,601,244.02
Surplus/Deficit	\$583,755.98

2026 Capital Budget

Category	Income
Capital Fees (Developments plus 25 meters)	\$100,000.00
Excess from 2025 (Includes Bond Revenues)	\$7,453,634.15
Transferred from Operations	
Total Income	\$7,553,634.15

	Expense
Waterline replacement	\$75,000.00
Altoga OST Site Generator Connection	\$10,000.00
New Hope OST Project	\$707,703.55
Pump Upgrade to Pump Station #1	\$832,631.99
Directional Boring Machine	\$220,000.00
NCSUD Office Complex	\$2,323,926.77
CR 331 In-Line Booster Pump	\$500,000.00
Hardin/Bloomdale Rd. Delivery Point	\$1,500,000.00
Storage Facilities Maintenance	\$750,000.00
Total Expenses	\$6,919,262.31

Surplus (Deficit)	\$634,371.84
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