Lake South Water Supply Corporation
General Operating Budget ending 12/31/2025

| | | Approved Budget FYE 12/31/25 |
|---|---|---|
| **Income** | | |
| **Water Revenue** | | |
| 4100 · Customer Service Fees - Water | $ | 320,000.00 |
| 4150 · SJRA Collections | | 95,000.00 |
| **Sewer Revenue** | | |
| 4200 · Customer Service Fees - Sewer | $ | 320,000.00 |
| **Other Revenues** | | |
| 4330 · Penalties and Interest | $ | 4,200.00 |
| 4855 · SJRA Rebate | | 12,500.00 |
| 5380 · Miscellaneous Income | | 11,000.00 |
| 5391 · Interest Income | | 12,000.00 |
| **Total Income** | $ | 774,700.00 |
| **Expenses** | | |
| **Water Expenses** | | |
| 6124 · Laboratory Expense | $ | 7,500.00 |
| 6126 · Permit Fees | | 2,300.00 |
| 6127 · SJRA Pumpage Fee | | 95,000.00 |
| 6132 · Operator Fees | | 15,000.00 |
| 6135 · Repairs & Maintenance | | 42,000.00 |
| **Sewer Expenses** | | |
| 6224 · Laboratory Expense | $ | 7,500.00 |
| 6226 · Permit Fees | | 2,500.00 |
| 6232 · Operator Fees | | 15,000.00 |
| 6235 · Repair and Maintenance | | 38,850.00 |
| 6275 · Sewer Inspection Expense | | 12,000.00 |
| **Other Expenses** | | |
| 6320 · Legal Fees | $ | 10,000.00 |
| 6322 · Engineering Fees | | 25,000.00 |
| 6326 · TCEQ Assessment Fees | | 2,000.00 |
| 6330 · CPA Tax Return | | 3,500.00 |
| 6331 · General Manager | | 10,800.00 |
| 6333 · Bookkeeping Fees | | 12,000.00 |
| 6335 · M&R - Other Facilities | | 4,000.00 |
| 6340 · Office Expense | | 200.00 |
| 6351 · Telephone | | 1,800.00 |
| 6352 · Utilities | | 65,000.00 |
| 6353 · Insurance | | 25,700.00 |
| 6354 · Travel Expenses | | 200.00 |
| 6359 · Other Expenses | | 600.00 |
| 6360 · Notes Payable - P & I | | 43,000.00 |
| 6380 · Termination/Reconnection/NSF | | 780.00 |
| **Capital Outlay Expenses** | | |
| 7305 ·HPT Inspection & Repairs | $ | 11,800.00 |
| 7310 Water Plant - Control Room Roof & Paint | | 19,685.00 |
| **Total Expenses** | $ | 473,715.00 |
| **NET INCOME** | $ | 300,985.00 |