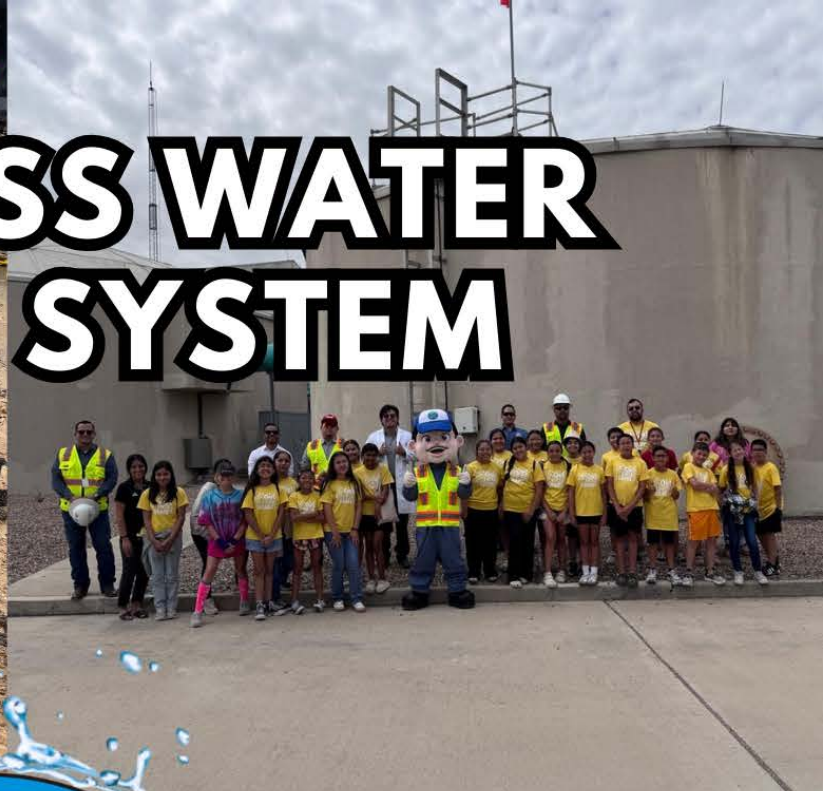


# EAGLE PASS WATER WORKS SYSTEM



## ADOPTED BUDGET 2025 - 2026





**CITY OF EAGLE PASS WATER WORKS SYSTEM**  
**LIST OF OFFICIALS**  
**SEPTEMBER 17<sup>TH</sup>, 2025**

**FISCAL YEAR 2025-2026**

**BOARD OF TRUSTEES**

MORRIS LIBSON JR. – CHAIRMAN

DIANA L. SALINAS – VICE CHAIRWOMAN

BENJAMIN RODRIGUEZ JR. – SECRETARY

DR. HECTOR ALVAREZ – TRUSTEE

AARON E. VALDEZ – CITY MAYOR  
(EX-OFFICIO MEMBER)

**ADMINISTRATION**

JORGE BARRERA – GENERAL MANAGER

JORGE FLORES – ASSISTANT GENERAL MANAGER

| 2024-2025          | 2024-2025                    | 2024-2025                     | 2025-2026          |
|--------------------|------------------------------|-------------------------------|--------------------|
| APPROVED<br>BUDGET | REVENUES THRU<br>AUGUST 2025 | EST. REVENUES<br>TO SEPT 2025 | APPROVED<br>BUDGET |

### WATER WORKS REVENUES:

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| RESIDENTIAL WATER     | \$6,000,000.00        | \$5,538,447.05        | \$6,041,942.24        | \$6,050,000.00        |
|                       |                       |                       |                       |                       |
| COMMERCIAL WATER      | \$1,800,000.00        | \$1,734,680.74        | \$1,892,378.99        | \$1,900,000.00        |
|                       |                       |                       |                       |                       |
| GOVERNMENTAL WATER    | \$1,000,000.00        | \$1,054,711.39        | \$1,150,594.24        | \$1,150,000.00        |
|                       |                       |                       |                       |                       |
| FIRE PROTECTION       | \$53,000.00           | \$48,651.00           | \$53,073.82           | \$53,000.00           |
|                       |                       |                       |                       |                       |
| WATER CONNECTION FEES | \$200,000.00          | \$173,290.00          | \$189,043.64          | \$200,000.00          |
|                       |                       |                       |                       |                       |
| TAPPING FEES          | \$280,000.00          | \$249,104.36          | \$271,750.21          | \$280,000.00          |
|                       |                       |                       |                       |                       |
| <b>TOTAL:</b>         | <b>\$9,333,000.00</b> | <b>\$8,798,884.54</b> | <b>\$9,598,783.13</b> | <b>\$9,633,000.00</b> |

### WASTE WATER REVENUES:

|                  |                       |                       |                       |                       |
|------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| WASTE WATER FEES | \$5,500,000.00        | \$5,141,690.47        | \$5,609,116.88        | \$5,610,000.00        |
|                  |                       |                       |                       |                       |
| <b>TOTAL:</b>    | <b>\$5,500,000.00</b> | <b>\$5,141,690.47</b> | <b>\$5,609,116.88</b> | <b>\$5,610,000.00</b> |

| 2024-2025          | 2024-2025                    | 2024-2025                     | 2025-2026          |
|--------------------|------------------------------|-------------------------------|--------------------|
| APPROVED<br>BUDGET | REVENUES THRU<br>AUGUST 2025 | EST. REVENUES<br>TO SEPT 2025 | APPROVED<br>BUDGET |

**WATER WORKS NON-OPERATING REVENUES:**

|                            |                     |                     |                     |                       |
|----------------------------|---------------------|---------------------|---------------------|-----------------------|
| INTEREST                   | \$220,000.00        | \$557,384.76        | \$608,056.10        | \$475,000.00          |
| GARBAGE FEE                | \$115,000.00        | \$118,115.87        | \$128,853.68        | \$140,000.00          |
| MISCELLANEOUS              | \$36,000.00         | \$35,046.87         | \$38,232.95         | \$35,000.00           |
| PHONE AND WEB PAYMENT FEES | \$110,000.00        | \$85,449.43         | \$93,217.56         | \$144,609.83          |
| CREDIT CARD SURCHARGE      | \$0.00              | \$0.00              | \$0.00              | \$318,576.88          |
| ADMINISTRATIVE FEE         | \$60,000.00         | \$59,920.00         | \$65,367.27         | \$65,000.00           |
| STORM DRAIN                | \$12,000.00         | \$11,007.36         | \$12,008.03         | \$12,000.00           |
| PAY STATION FEES           | \$1,000.00          | \$651.00            | \$710.18            | \$600.00              |
| <b>TOTAL:</b>              | <b>\$554,000.00</b> | <b>\$867,575.29</b> | <b>\$946,445.77</b> | <b>\$1,190,786.71</b> |

**WASTE WATER NON-OPERATING REVENUES:**

|               |                     |                     |                     |                     |
|---------------|---------------------|---------------------|---------------------|---------------------|
| MISC. INCOME  | \$950,000.00        | \$391,239.01        | \$426,806.19        | \$100,000.00        |
| <b>TOTAL:</b> | <b>\$950,000.00</b> | <b>\$391,239.01</b> | <b>\$426,806.19</b> | <b>\$100,000.00</b> |

**TOTAL WATER REVENUE:** **\$10,823,786.71**

**TOTAL WASTE WATER REVENUE:** **\$5,710,000.00**

**TOTAL REVENUE:** **\$16,533,786.71**

| 2024-2025          | 2024-2025                    | 2024-2025                     | 2025-2026          |
|--------------------|------------------------------|-------------------------------|--------------------|
| APPROVED<br>BUDGET | EXPENSES THRU<br>AUGUST 2025 | EST. EXPENSES<br>TO SEPT 2025 | APPROVED<br>BUDGET |

### WATER WORKS GENERAL EXPENSES:

|                        |              |              |              |              |
|------------------------|--------------|--------------|--------------|--------------|
| PERMITS & DUES         | \$100,000.00 | \$68,887.22  | \$75,149.69  | \$90,000.00  |
| RETIREMENT (TMRS)      | \$515,000.00 | \$462,747.05 | \$504,814.96 | \$566,000.00 |
| HEALTH GROUP INSURANCE | \$636,000.00 | \$549,356.02 | \$599,297.48 | \$636,000.00 |
| AIR EVAC INSURANCE     | \$5,300.00   | \$5,025.00   | \$5,481.82   | \$5,800.00   |
| GENERAL INSURANCE      | \$68,000.00  | \$70,257.00  | \$76,644.00  | \$68,000.00  |
| LEGAL SERVICES         | \$30,000.00  | \$14,340.40  | \$15,644.07  | \$20,000.00  |
| PROFESSIONAL SERVICES  | \$110,000.00 | \$81,526.95  | \$88,938.49  | \$90,000.00  |
| MISC. EXPENSE          | \$5,000.00   | \$2,854.31   | \$3,113.79   | \$5,000.00   |
| SOFTWARE MAINT         | \$100,000.00 | \$132,049.61 | \$144,054.12 | \$150,000.00 |
| SOCIAL SECURITY (FICA) | \$289,000.00 | \$258,764.40 | \$282,288.44 | \$310,000.00 |
| WORKERS COMP.          | \$45,000.00  | \$52,331.80  | \$57,089.24  | \$45,000.00  |
| UNEMPLOYMENT TAX       | \$8,000.00   | \$4,415.87   | \$4,817.31   | \$5,000.00   |
| UTILITIES              | \$501,037.14 | \$429,894.89 | \$468,976.24 | \$471,900.00 |
| FREIGHT                | \$35,000.00  | \$49,699.61  | \$54,217.76  | \$45,000.00  |
| ADVERTISING & PRINTING | \$6,000.00   | \$4,387.50   | \$4,786.36   | \$4,000.00   |
| CONTRACT SERVICES      | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       |

|                           |                       |                       |                       |                       |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL WATER WORKS:</b> | <b>\$2,456,837.14</b> | <b>\$2,186,537.63</b> | <b>\$2,385,313.78</b> | <b>\$2,511,700.00</b> |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| 2024-2025          | 2024-2025                    | 2024-2025                     | 2025-2026          |
|--------------------|------------------------------|-------------------------------|--------------------|
| APPROVED<br>BUDGET | EXPENSES THRU<br>AUGUST 2025 | EST. EXPENSES<br>TO SEPT 2025 | APPROVED<br>BUDGET |

### WASTE WATER GENERAL EXPENSES:

|                           |                       |                       |                       |                       |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PERMITS & DUES            | \$100,000.00          | \$116,754.39          | \$116,754.39          | \$110,000.00          |
| RETIREMENT (TMRS)         | \$161,000.00          | \$148,696.40          | \$162,214.25          | \$181,000.00          |
| HEALTH GROUP INS.         | \$220,000.00          | \$190,201.94          | \$207,493.03          | \$220,000.00          |
| AIR EVAC INSURANCE        | \$1,800.00            | \$1,650.00            | \$1,800.00            | \$4,000.00            |
| GENERAL INSURANCE         | \$68,000.00           | \$70,257.00           | \$76,644.00           | \$68,000.00           |
| LEGAL SERVICES            | \$20,000.00           | \$11,322.90           | \$12,352.25           | \$12,000.00           |
| PROFESSIONAL SERVICES     | \$65,000.00           | \$32,341.92           | \$35,282.09           | \$40,000.00           |
| MISC. EXPENSE             | \$3,500.00            | \$2,656.65            | \$2,898.16            | \$3,500.00            |
| SOCIAL SECURITY (FICA)    | \$90,000.00           | \$83,151.11           | \$90,710.30           | \$101,000.00          |
| WORKERS COMP.             | \$46,000.00           | \$52,331.80           | \$57,089.24           | \$50,000.00           |
| UNEMPLOYMENT TAX          | \$3,000.00            | \$1,497.44            | \$1,633.57            | \$1,500.00            |
| UTILITIES                 | \$460,000.00          | \$395,597.46          | \$431,560.87          | \$430,000.00          |
| FREIGHT                   | \$12,000.00           | \$8,871.34            | \$9,677.83            | \$10,000.00           |
| ADVERTISING & PRINTING    | \$4,000.00            | \$4,262.50            | \$4,650.00            | \$3,500.00            |
| CONTRACT SERVICES         | \$3,000.00            | \$0.00                | \$0.00                | \$0.00                |
| <b>TOTAL WASTE WATER:</b> | <b>\$1,257,300.00</b> | <b>\$1,119,592.85</b> | <b>\$1,210,759.98</b> | <b>\$1,234,500.00</b> |

| 2024-2025          | 2024-2025                    | 2024-2025                     | 2025-2026          |
|--------------------|------------------------------|-------------------------------|--------------------|
| APPROVED<br>BUDGET | EXPENSES THRU<br>AUGUST 2025 | EST. EXPENSES<br>TO SEPT 2025 | APPROVED<br>BUDGET |

#### **WATER WORKS DEPARTMENT EXPENSES:**

##### **OFFICE & ADMINISTRATION**

|                             |                       |                       |                       |                       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TRUSTEE COMPENSATION        | \$600.00              | \$550.00              | \$600.00              | \$600.00              |
| SALARIES OFFICE & ADMIN.    | \$1,354,536.31        | \$1,222,775.61        | \$1,349,933.68        | \$1,469,954.96        |
| TRAVEL/TRAINING             | \$14,500.00           | 15,778.24             | \$17,212.63           | \$19,000.00           |
| AUTO & TRUCK                | \$13,000.00           | 10,184.42             | \$11,110.28           | \$12,000.00           |
| UNIFORMS                    | \$9,000.00            | 4,615.67              | \$5,035.28            | \$6,000.00            |
| SUPPLIES & MATERIALS        | \$80,000.00           | 88,000.56             | \$96,000.61           | \$96,000.00           |
| BILLING POSTAGE             | \$135,000.00          | \$130,765.21          | \$142,652.96          | \$135,000.00          |
| CREDIT CARD PROCESSING FEES | \$345,000.00          | \$280,624.76          | \$306,136.10          | \$346,279.21          |
| <b>DEPARTMENT TOTAL:</b>    | <b>\$1,951,636.31</b> | <b>\$1,753,294.47</b> | <b>\$1,928,681.53</b> | <b>\$2,084,834.17</b> |

##### **FILTRATION PLANT**

|                           |                       |                       |                       |                       |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SALARIES FILTRATION PLANT | \$531,265.30          | \$474,122.16          | \$522,622.88          | \$566,593.94          |
| TRAVEL/TRAINING           | \$4,500.00            | 1,509.09              | \$1,646.28            | \$3,000.00            |
| AUTO & TRUCK              | \$6,000.00            | 6,580.97              | \$7,179.24            | \$7,000.00            |
| UNIFORMS                  | \$6,000.00            | 3,693.17              | \$4,028.91            | \$4,000.00            |
| SUPPLIES & MATERIALS      | \$110,000.00          | 126,951.49            | \$138,492.53          | \$200,000.00          |
| TCEQ DISPOSAL             | \$20,000.00           | 6,136.36              | \$6,694.21            | \$10,000.00           |
| FP CHEMICALS              | \$760,000.00          | \$671,252.00          | \$732,274.91          | \$700,000.00          |
| <b>DEPARTMENT TOTAL:</b>  | <b>\$1,437,765.30</b> | <b>\$1,290,245.24</b> | <b>\$1,412,938.97</b> | <b>\$1,490,593.94</b> |

##### **METER SHOP**

|                           |                     |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES METER SHOP       | \$494,102.61        | \$438,808.04        | \$483,082.47        | \$522,807.15        |
| TRAVEL/TRAINING           | \$2,500.00          | 1,587.04            | \$1,731.32          | \$2,000.00          |
| AUTO & TRUCK              | \$50,000.00         | 51,549.75           | \$56,236.09         | \$55,000.00         |
| UNIFORMS                  | \$6,500.00          | 4,438.50            | \$4,842.00          | \$4,500.00          |
| SUPPLIES & MATERIALS      | \$25,000.00         | 23,305.25           | \$25,423.91         | \$25,000.00         |
| METER PARTS & ACCESSORIES | \$150,000.00        | \$155,386.66        | \$169,512.72        | \$150,000.00        |
| <b>DEPARTMENT TOTAL:</b>  | <b>\$728,102.61</b> | <b>\$675,075.24</b> | <b>\$740,828.51</b> | <b>\$759,307.15</b> |

##### **D&S**

|                          |                       |                       |                       |                       |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SALARIES D&S             | \$764,747.85          | \$685,402.90          | \$756,047.65          | \$820,314.27          |
| TRAVEL/TRAINING          | \$3,500.00            | 4,730.11              | \$5,160.12            | \$5,000.00            |
| AUTO & TRUCK             | \$110,000.00          | 95,124.01             | \$103,771.65          | \$100,000.00          |
| UNIFORMS                 | \$8,500.00            | 5,177.19              | \$5,647.84            | \$5,000.00            |
| SUPPLIES & MATERIALS     | \$50,000.00           | 36,047.93             | \$39,325.01           | \$50,000.00           |
| MAIN LINE REPAIRS        | \$300,000.00          | 270,930.28            | \$295,560.31          | \$260,000.00          |
| <b>DEPARTMENT TOTAL:</b> | <b>\$1,236,747.85</b> | <b>\$1,097,412.42</b> | <b>\$1,205,512.58</b> | <b>\$1,240,314.27</b> |

##### **MAINTENANCE**

|                          |                     |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES MAINTENANCE     | \$453,767.90        | \$410,661.52        | \$453,328.13        | \$492,930.28        |
| TRAVEL/TRAINING          | \$2,500.00          | 930.66              | \$1,015.27          | \$1,500.00          |
| AUTO & TRUCK             | \$25,000.00         | 11,100.29           | \$12,109.41         | \$15,000.00         |
| UNIFORMS                 | \$3,500.00          | 2,639.41            | \$2,879.36          | \$2,500.00          |
| SUPPLIES & MATERIALS     | \$190,000.00        | 188,995.99          | \$206,177.44        | \$140,000.00        |
| PUMP/MOTOR REPAIRS       | \$50,000.00         | 29,981.00           | \$32,706.55         | \$50,000.00         |
| TANK REPAIRS             | \$10,000.00         | 8,434.39            | \$9,201.15          | \$10,000.00         |
| <b>DEPARTMENT TOTAL:</b> | <b>\$734,767.90</b> | <b>\$652,743.26</b> | <b>\$717,417.30</b> | <b>\$711,930.28</b> |

| 2024-2025<br>APPROVED<br>BUDGET | 2024-2025<br>EXPENSES THRU<br>AUGUST 2025 | 2024-2025<br>EST. EXPENSES<br>TO SEPT 2025 | 2025-2026<br>APPROVED<br>BUDGET |
|---------------------------------|---|--|---------------------------------|
|---------------------------------|---|--|---------------------------------|

#### **WATER WORKS DEPARTMENT EXPENSES:**

| G.I.S.                   |                     |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES D&S/GIS         | \$164,911.54        | \$150,624.01        | \$165,389.06        | \$183,584.45        |
| TRAVEL/TRAINING          | \$3,000.00          | \$266.66            | \$290.90            | \$1,000.00          |
| AUTO & TRUCK             | \$6,000.00          | \$6,031.08          | \$6,579.36          | \$7,000.00          |
| UNIFORMS                 | \$2,000.00          | \$1,150.83          | \$1,255.45          | \$1,500.00          |
| SUPPLIES & MATERIALS     | \$10,000.00         | \$10,525.46         | \$11,482.32         | \$12,000.00         |
| <b>DEPARTMENT TOTAL:</b> | <b>\$185,911.54</b> | <b>\$168,598.04</b> | <b>\$184,997.09</b> | <b>\$205,084.45</b> |

|                           |                       |                       |                       |                       |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL WATER WORKS:</b> | <b>\$6,274,931.51</b> | <b>\$5,637,368.67</b> | <b>\$6,190,375.98</b> | <b>\$6,492,064.26</b> |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

#### **WASTE WATER DEPARTMENT EXPENSES:**

| S.O.S.                   |                     |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES SOS             | \$587,554.73        | \$535,740.51        | \$589,165.98        | \$638,291.17        |
| TRAVEL/TRAINING          | \$12,000.00         | 1,459.28            | \$1,591.94          | \$2,000.00          |
| AUTO & TRUCK             | \$85,000.00         | 58,884.72           | \$64,237.88         | \$70,000.00         |
| UNIFORMS                 | \$7,500.00          | 4,243.36            | \$4,629.12          | \$4,000.00          |
| SUPPLIES & MATERIALS     | \$30,000.00         | 17,954.84           | \$19,587.10         | \$20,000.00         |
| SEWER & MANHOLE REPAIRS  | \$40,000.00         | 39,834.51           | \$43,455.83         | \$35,000.00         |
| GREASE/ODOR CHEMICALS    | \$30,000.00         | 22,080.19           | \$24,087.48         | \$30,000.00         |
| <b>DEPARTMENT TOTAL:</b> | <b>\$792,054.73</b> | <b>\$680,197.41</b> | <b>\$746,755.33</b> | <b>\$799,291.17</b> |

| SEWER PLANT                    |                     |                     |                       |                       |
|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|
| SALARIES SEWER PLANT           | \$439,863.02        | \$415,570.83        | \$457,520.73          | \$496,350.18          |
| TRAVEL/TRAINING                | \$5,000.00          | 364.73              | \$397.89              | \$1,000.00            |
| AUTO & TRUCK                   | \$55,000.00         | 46,481.66           | \$50,707.27           | \$50,000.00           |
| UNIFORMS                       | \$5,000.00          | 2,592.03            | \$2,827.67            | \$3,000.00            |
| SUPPLIES & MATERIALS           | \$65,000.00         | 73,078.84           | \$79,722.37           | \$70,000.00           |
| LIFT STATIONS MAINT. & REPAIRS | \$250,000.00        | 284,258.47          | \$310,100.15          | \$280,000.00          |
| GREASE/ODOR CHEMICALS          | \$110,000.00        | \$96,561.35         | \$105,339.65          | \$110,000.00          |
| <b>DEPARTMENT TOTAL:</b>       | <b>\$929,863.02</b> | <b>\$918,907.91</b> | <b>\$1,006,615.73</b> | <b>\$1,010,350.18</b> |

| GRASS FARM               |                     |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES GRASS FARM      | \$150,092.60        | \$135,628.80        | \$149,977.20        | \$162,753.60        |
| TRAVEL/TRAINING          | \$500.00            | \$166.66            | \$181.81            | \$500.00            |
| AUTO & TRUCK             | \$35,000.00         | \$23,161.06         | \$25,266.61         | \$15,000.00         |
| UNIFORMS                 | \$2,000.00          | \$1,029.88          | \$1,123.51          | \$1,000.00          |
| SUPPLIES & MATERIALS     | \$20,000.00         | \$5,018.38          | \$5,474.60          | \$6,000.00          |
| <b>DEPARTMENT TOTAL:</b> | <b>\$207,592.60</b> | <b>\$165,004.78</b> | <b>\$182,023.72</b> | <b>\$185,253.60</b> |

|                           |                       |                       |                       |                       |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>TOTAL WASTE WATER:</b> | <b>\$1,929,510.35</b> | <b>\$1,764,110.10</b> | <b>\$1,935,394.78</b> | <b>\$1,994,894.95</b> |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|



| 2024-2025          | 2024-2025                    | 2024-2025                     | 2025-2026          |
|--------------------|------------------------------|-------------------------------|--------------------|
| APPROVED<br>BUDGET | EXPENSES THRU<br>AUGUST 2025 | EST. EXPENSES<br>TO SEPT 2025 | APPROVED<br>BUDGET |

#### WATER WORKS CAPITAL IMPROVEMENT:

|                        |                    |                    |                     |               |
|------------------------|--------------------|--------------------|---------------------|---------------|
| CONSTRUCTION/ADDITIONS | \$50,000.00        | \$59,100.00        | \$59,100.00         | \$0.00        |
| AUTO & EQUIPMENT       | \$30,000.00        | \$36,000.00        | \$74,639.15         | \$0.00        |
| OFFICE EQUIPMENT       | \$15,000.00        | \$0.00             | \$0.00              | \$0.00        |
| <b>TOTAL</b>           | <b>\$95,000.00</b> | <b>\$95,100.00</b> | <b>\$133,739.15</b> | <b>\$0.00</b> |

|                                  |                    |                    |                     |               |
|----------------------------------|--------------------|--------------------|---------------------|---------------|
| <b><u>TOTAL WATER WORKS:</u></b> | <b>\$95,000.00</b> | <b>\$95,100.00</b> | <b>\$133,739.15</b> | <b>\$0.00</b> |
|----------------------------------|--------------------|--------------------|---------------------|---------------|

#### WASTE WATER CAPITAL IMPROVEMENTS:

|                        |                    |               |                    |               |
|------------------------|--------------------|---------------|--------------------|---------------|
| CONSTRUCTION/ADDITIONS | \$30,000.00        | \$0.00        | \$0.00             | \$0.00        |
| AUTO & EQUIPMENT       | \$0.00             | \$0.00        | \$38,639.15        | \$0.00        |
| OFFICE EQUIPMENT       | \$0.00             | \$0.00        | \$0.00             | \$0.00        |
| <b>TOTAL</b>           | <b>\$30,000.00</b> | <b>\$0.00</b> | <b>\$38,639.15</b> | <b>\$0.00</b> |

|                                  |                    |               |                    |               |
|----------------------------------|--------------------|---------------|--------------------|---------------|
| <b><u>TOTAL WASTE WATER:</u></b> | <b>\$30,000.00</b> | <b>\$0.00</b> | <b>\$38,639.15</b> | <b>\$0.00</b> |
|----------------------------------|--------------------|---------------|--------------------|---------------|

#### TRANSFERS:

|                                |                     |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| CITY OF EAGLE PASS             | \$160,000.00        | \$146,666.67        | \$160,000.00        | \$160,000.00        |
| WATER RIGHTS                   | \$132,000.00        | \$121,000.00        | \$132,000.00        | \$54,000.00         |
| MEMBRANE FILTER                | \$96,000.00         | \$88,000.00         | \$96,000.00         | \$40,000.00         |
| METER REPLACEMENT              | \$96,000.00         | \$88,000.00         | \$96,000.00         | \$40,000.00         |
| BOND RESERVE                   | \$156,000.00        | \$143,000.00        | \$156,000.00        | \$240,000.00        |
| EMERGENCY REPAIR               | \$78,000.00         | \$71,500.00         | \$78,000.00         | \$55,000.00         |
| 24/25 NEW BOND PROJECTS        | \$160,000.00        | \$146,666.67        | \$160,000.00        | \$0.00              |
| <b><u>TOTAL TRANSFERS:</u></b> | <b>\$878,000.00</b> | <b>\$804,833.33</b> | <b>\$878,000.00</b> | <b>\$589,000.00</b> |

| 2024-2025          | 2024-2025                    | 2024-2025                     | 2025-2026          |
|--------------------|------------------------------|-------------------------------|--------------------|
| APPROVED<br>BUDGET | EXPENSES THRU<br>AUGUST 2025 | EST. EXPENSES<br>TO SEPT 2025 | APPROVED<br>BUDGET |

**WATER WORKS NON-OPERATING EXPENSE:**

|                       |                       |                       |                       |                       |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| OUTSTANDING BOND DEBT | \$2,931,821.00        | \$2,607,864.75        | \$2,931,821.00        | \$3,228,027.50        |
| RESERVE FUND-TWDB     | \$483,600.00          | \$332,400.00          | \$483,600.00          | \$483,600.00          |
| <b>TOTAL:</b>         | <b>\$3,415,421.00</b> | <b>\$2,940,264.75</b> | <b>\$3,415,421.00</b> | <b>\$3,711,627.50</b> |

|                              | 2024-2025<br>APPROVED<br>BUDGET | 2024-2025<br>REVENUES THRU<br>AUGUST 2025 | 2024-2025<br>EST. REVENUES<br>TO SEPT. 2025 | 2025-2026<br>APPROVED<br>BUDGET |
|------------------------------|---------------------------------|---|---|---------------------------------|
| <b>WATER WORKS REVENUES:</b> |                                 |   |   |                                 |
| REVENUES                     | \$9,333,000.00                  | \$8,798,884.54                            | \$9,598,783.13                              | \$9,633,000.00                  |
| NON-OPERATING REVENUES:      | \$554,000.00                    | \$867,575.29                              | \$946,445.77                                | \$1,190,786.71                  |
| <b>TOTAL:</b>                | <b>\$9,887,000.00</b>           | <b>\$9,666,459.83</b>                     | <b>\$10,545,228.91</b>                      | <b>\$10,823,786.71</b>          |
| <b>WASTE WATER REVENUES:</b> |                                 |   |   |                                 |
| REVENUES                     | \$5,500,000.00                  | \$5,141,690.47                            | \$5,609,116.88                              | \$5,610,000.00                  |
| NON-OPERATING REVENUES       | \$950,000.00                    | \$391,239.01                              | \$426,806.19                                | \$100,000.00                    |
| <b>TOTAL:</b>                | <b>\$6,450,000.00</b>           | <b>\$5,532,929.48</b>                     | <b>\$6,035,923.07</b>                       | <b>\$5,710,000.00</b>           |
| <b>GRAND TOTAL :</b>         | <b>\$16,337,000.00</b>          | <b>\$15,199,389.31</b>                    | <b>\$16,581,151.97</b>                      | <b>\$16,533,786.71</b>          |

|                              | 2024-2025<br>APPROVED<br>BUDGET | 2024-2025<br>EXPENSES THRU<br>AUGUST 2025 | 2024-2025<br>EST. EXPENSES<br>TO SEPT 2025 | 2025-2026<br>APPROVED<br>BUDGET |
|------------------------------|---------------------------------|---|--|---------------------------------|
| <b>WATER WORKS EXPENSES:</b> |                                 |   |  |                                 |
| GENERAL EXPENSES             | \$2,456,837.14                  | \$2,186,537.63                            | \$2,385,313.78                             | \$2,511,700.00                  |
| DEPARTMENT EXPENSES          | \$6,274,931.51                  | \$5,637,368.67                            | \$6,190,375.98                             | \$6,492,064.26                  |
| NON-OPERATING EXPENSES       | \$3,415,421.00                  | \$2,940,264.75                            | \$3,415,421.00                             | \$3,711,627.50                  |
| CAPITAL IMPROVEMENTS         | \$95,000.00                     | \$95,100.00                               | \$133,739.15                               | \$0.00                          |
| <b>TOTAL:</b>                | <b>\$12,242,189.65</b>          | <b>\$10,859,271.05</b>                    | <b>\$12,124,849.90</b>                     | <b>\$12,715,391.76</b>          |
| <b>WASTE WATER EXPENSES:</b> |                                 |   |  |                                 |
| GENERAL EXPENSES             | \$1,257,300.00                  | \$1,119,592.85                            | \$1,210,759.98                             | \$1,234,500.00                  |
| DEPARTMENT EXPENSES          | \$1,929,510.35                  | \$1,764,110.10                            | \$1,935,394.78                             | \$1,994,894.95                  |
| CAPITAL IMPROVEMENTS         | \$30,000.00                     | \$0.00                                    | \$38,639.15                                | \$0.00                          |
| <b>TOTAL:</b>                | <b>\$3,216,810.35</b>           | <b>\$2,883,702.95</b>                     | <b>\$3,184,793.91</b>                      | <b>\$3,229,394.95</b>           |
| <b>TRANSFERS:</b>            |                                 |   |  |                                 |
| CITY OF EAGLE PASS           | \$160,000.00                    | \$146,666.67                              | \$160,000.00                               | \$160,000.00                    |
| WATER RIGHTS                 | \$132,000.00                    | \$121,000.00                              | \$132,000.00                               | \$54,000.00                     |
| MEMBRANE FILTER              | \$96,000.00                     | \$88,000.00                               | \$96,000.00                                | \$40,000.00                     |
| METER REPLACEMENT            | \$96,000.00                     | \$88,000.00                               | \$96,000.00                                | \$40,000.00                     |
| BOND RESERVE                 | \$156,000.00                    | \$143,000.00                              | \$156,000.00                               | \$240,000.00                    |
| EMERGENCY REPAIR             | \$78,000.00                     | \$71,500.00                               | \$78,000.00                                | \$55,000.00                     |
| 24/25 NEW BOND PROJECTS      | \$160,000.00                    | \$0.00                                    | \$0.00                                     | \$0.00                          |
| <b>TOTAL:</b>                | <b>\$878,000.00</b>             | <b>\$658,166.67</b>                       | <b>\$718,000.00</b>                        | <b>\$589,000.00</b>             |

|                        |                      |                      |                      |                      |
|------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>GRAND TOTAL:</b>    | <b>16,337,000.00</b> | <b>14,401,140.67</b> | <b>16,027,643.81</b> | <b>16,533,786.71</b> |
| <b>TOTAL REVENUES:</b> | <b>16,337,000.00</b> | <b>15,199,389.31</b> | <b>16,581,151.97</b> | <b>16,533,786.71</b> |
| <b>TOTAL EXPENSES:</b> | <b>16,337,000.00</b> | <b>14,401,140.67</b> | <b>16,027,643.81</b> | <b>16,533,786.71</b> |

|               |                        |                      |
|---------------|------------------------|----------------------|
| <b>58.26%</b> | \$9,633,000.00         | WATER SALES          |
| <b>33.93%</b> | \$5,610,000.00         | SEWER FEES           |
| <b>7.20%</b>  | \$1,190,786.71         | OTHER INCOME (WATER) |
| <b>0.60%</b>  | \$100,000.00           | OTHER INCOME (SEWER) |
|               | <b>\$16,533,786.71</b> |                      |

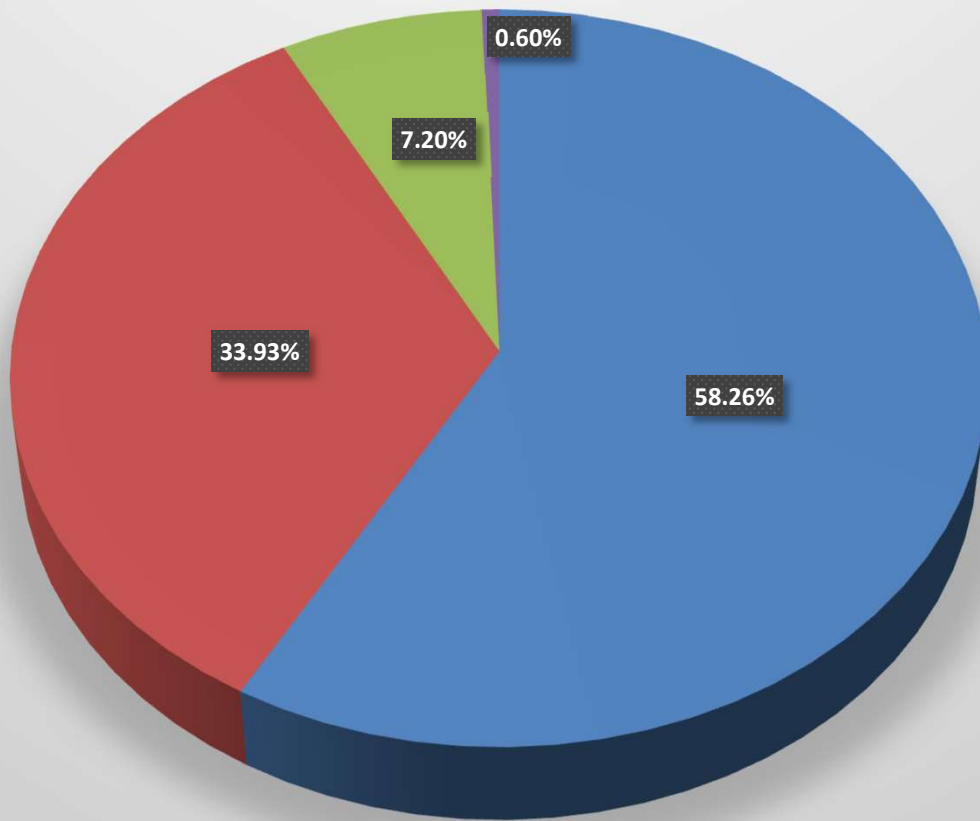
|              |                        |                      |
|--------------|------------------------|----------------------|
| <b>22.7%</b> | \$3,746,200.00         | GENERAL EXPENSES     |
| <b>19.0%</b> | \$3,133,379.21         | DEPARTMENT EXPENSES  |
| <b>32.4%</b> | \$5,353,580.00         | SALARIES             |
| <b>22.4%</b> | \$3,711,627.50         | NON-OP EXPENSES      |
| <b>0.0%</b>  | \$0.00                 | CAPITAL IMPROVEMENTS |
| <b>3.6%</b>  | \$589,000.00           | TRANSFERS            |
|              | <b>\$16,533,786.71</b> |                      |

#### **INFORMATION FROM PROPOSED BUDGET FOR THE PIES**



# CITY OF EAGLE PASS WATER WORKS SYSTEM

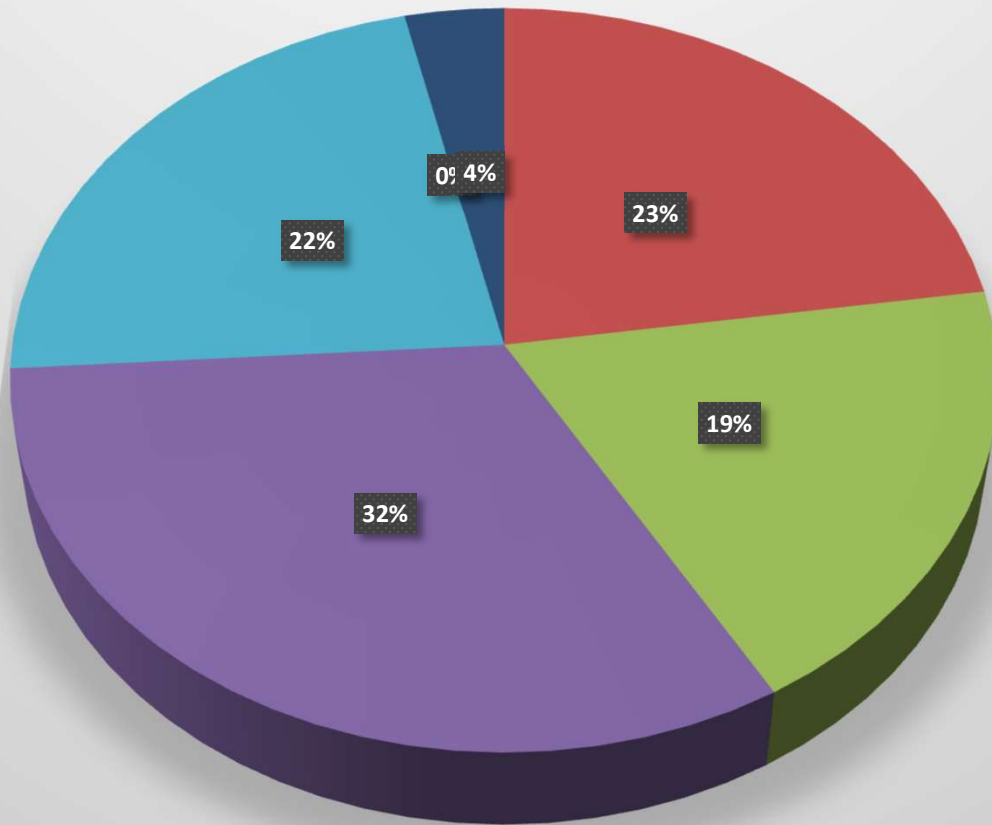
## REVENUES 2025-2026



- \$9,633,000.00 WATER SALES
- \$5,610,000.00 SEWER FEES
- \$1,190,786.71 OTHER INCOME (WATER)
- \$100,000.00 OTHER INCOME (SEWER)

# CITY OF EAGLE PASS WATER WORKS SYSTEM

## EXPENSES 2025-2026



- \$3,746,200.00 GENERAL EXPENSES
- \$3,133,379.21 DEPARTMENT EXPENSES
- \$5,353,580.00 SALARIES
- \$3,711,627.50 NON-OP EXPENSES
- \$0.00 CAPITAL IMPROVEMENTS
- \$589,000.00 TRANSFERS