WEST CENTRAL TEXAS MUNICIPAL WATER DISTRICT
410 Hickory Street, Abilene TX 79601
Phone (325) 673-8254 / Fax (325) 673-8272
www.wctmwd.org

Public Notice: A meeting of the Board of Directors of the West Central Texas Municipal Water District (the "District") will be held **Wednesday, September 2, 2026 at 9:30 a.m.** in the District's Board Room at **410 Hickory, Abilene, Texas** ("410 Hickory") to receive, review, discuss, consider, approve and/or take other action upon the items set forth on this agenda. The meeting may include members of the Board participating remotely by videoconference. During the meeting, it is intended that the Board member presiding over the meeting will be physically present at 410 Hickory and the meeting shall be open to the public at such location during the open portions of the meeting. The Board reserves the right to meet in a closed session on any agenda item as authorized by Title 5, Chapter 551 of the Texas Government Code. In compliance with the Americans with Disabilities Act, the District will provide reasonable accommodations for persons attending District meetings. To better serve you, requests for accommodations should be received 48 hours prior to meetings.

434th Board of Directors Meeting

9:30 am, Wednesday, September 2nd, 2026

(AMENDED AGENDA, version 2)

CALL TO ORDER

PUBLIC COMMENT

Members of the public may comment on agenda items or water issues related to the District. Public comments will be limited to no more than 5 minutes per person. Each person wishing to speak is requested to submit a "Request to Speak" form prior to the beginning of the Board Meeting, including either a general topic or specific Agenda Item they wish to address. The Board cannot deliberate or discuss issues that are not posted on this Agenda.

CONSENT AGENDA

All items listed in the Consent Agenda are considered routine by the Board of Directors and will be enacted by one motion. There will be no separate discussion or presentation of these items unless otherwise requested by a Director. Items removed from the Consent Agenda by a Director will be considered as part of the Regular Agenda.

1. Minutes from the 433rd Board Meeting (July 29th, 2026)
2. Monthly Financial Statements
3. Disbursement Reports

REGULAR AGENDA

Agenda items may be considered, deliberated and/or acted upon in a different order other than set forth below.
If during the meeting, discussion of any item should be held in executive or closed session, the Board will convene in such executive or closed session in accordance with the Texas Government Code, Chapter 551.

4. Longevity Certificate Presentation
5. Current Water Supplies
6. Surplus Auction Results
7. FY 2027 Budget
8. Status of Data Center Water Sales
9. Executive Session

   The Board of Directors reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed below, as authorized by Chapter 551 of the Texas Government Code:
   - 551.071 (Consultation with Attorney)
     - Status of Data Center Water Sales
   - 551.072 (Deliberations about Real Property)
     - Real Estate Inquiry at Hubbard Creek Reservoir

   The Board will reconvene into Regular Session to take action (if any) on items from Executive Session.

ADJOURNMENT

West Central Texas Municipal Water District

DRAFT

FY 2027 General Fund Budget

REVENUES

Acct #	CITY CONTRIBUTIONS	FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed	Difference	
01-41000	Abilene Standby Charges	$ 1,093,205	$ 3,046,729	$ 3,046,729	$ 3,067,044	$ 20,315	+0.67%
01-41100	Abilene Operations Charges	$ 1,974,117	$ 373,482	$ 373,482	$ 346,363	$ (27,119)	-7.26%
01-41200	Abilene Electric Charges	$ 733,352	$ 828,801	$ 845,923	$ 1,006,458	$ 177,657	+21.44%
01-41300	Abilene WCB Charges	$ 219,915	$ -	$ -	$ 53,984	$ 53,984	#DIV/0!
	Total Abilene Contributions	$ 4,020,589	$ 4,249,012	$ 4,266,134	$ 4,473,850	$ 224,838	+5.29%
01-42000	Albany Standby Charges	$ 32,755	$ 91,288	$ 91,288	$ 91,896	$ 608	+0.67%
01-42100	Albany Operations Charges	$ 166,947	$ 40,480	$ 40,480	$ 37,541	$ (2,939)	-7.26%
01-42200	Albany Electric Charges	$ 43,662	$ 37,878	$ 48,377	$ 57,558	$ 19,680	+51.96%
01-42300	Albany PK Water (130 ac-ft)	$ 1,508	$ -	$ -	$ -	$ -	#DIV/0!
01-42400	Albany 2nd Meter Fee ($50/mo)	$ 450	$ -	$ -	$ -	$ -	#DIV/0!
	Total Albany Contributions	$ 245,322	$ 169,646	$ 180,145	$ 186,995	$ 17,349	+10.23%
01-43000	Anson Standby Charges	$ 38,214	$ 106,502	$ 106,502	$ 107,213	$ 711	+0.67%
01-43100	Anson Operations Charges	$ 182,776	$ 44,318	$ 44,318	$ 41,100	$ (3,218)	-7.26%
01-43200	Anson Electric Charges	$ 71,330	$ 77,707	$ 90,190	$ 107,306	$ 29,599	+38.09%
01-43300	Anson 2nd Meter Fee ($250/mo)	$ 2,250	$ -	$ -	$ -	$ -	#DIV/0!
	Total Anson Contributions	$ 294,570	$ 228,527	$ 241,010	$ 255,619	$ 27,092	+11.86%
01-44000	Breckenridge Standby Charges	$ 76,553	$ 213,351	$ 213,351	$ 214,773	$ 1,422	+0.67%
01-44100	Breckenridge Operations Charges	$ 220,555	$ 53,479	$ 53,479	$ 49,596	$ (3,883)	-7.26%
01-44200	Breckenridge Electric Charges	$ 27,262	$ 22,015	$ 31,762	$ 37,790	$ 15,775	+71.65%
	Total Breckenridge Contributions	$ 324,370	$ 288,845	$ 298,592	$ 302,158	$ 13,313	+4.61%
Acct #	**WATER SALES**	**FY25 Audit**	**FY26 Budget**	**FY26 Budget Projected**	**FY 27 Proposed**	**Difference**	
01-45000	Hubbard Pipeline Customer Charges	$ 134,951	$ 145,000	$ 250,000	$ 250,000	$ 105,000	+72.41%
01-45100	Brazos Pipeline Customer Charges	$ 484,220	$ 530,000	$ 380,000	$ 400,000	$ (130,000)	-24.53%
01-45200	Pipeline Customer Meter Fees	$ -	$ 48,000	$ 47,000	$ 48,000	$ -	
01-45900	Other Water Sales	$ -	$ -	$ -	$ -	$ -	
	Total Water Sales	$ 619,171	$ 723,000	$ 677,000	$ 698,000	$ (25,000)	-3.46%
Acct #	**OTHER REVENUES**	**FY25 Audit**	**FY26 Budget**	**FY26 Budget Projected**	**FY 27 Proposed**	**Difference**	
01-46000	Permits and Fees	$ 2,780	$ 2,000	$ 2,500	$ 2,500	$ 500	+25.00%
01-46100	Housing Rentals	$ 2,400	$ 2,400	$ 3,900	$ 6,000	$ 3,600	+150.00%
01-46200	Investment Income	$ 20,965	$ 15,000	$ 190,000	$ 145,000	$ 130,000	+866.67%
01-46900	Miscellaneous Income	$ 40,057	$ 15,000	$ 45,000	$ 30,000	$ 15,000	+100.00%
	Total Other Revenues	$ 66,202	$ 34,400	$ 241,400	$ 183,500	$ 149,100	+433.43%
Acct #	**TRANSFERS**	**FY25 Audit**	**FY26 Budget**	**FY26 Budget Projected**	**FY 27 Proposed**	**Difference**	
01-49000	Transfer from(to) Infrastructure Fund	$ (1,073,529)	$ (560,000)	$ (560,000)	(635,000)	$ (75,000)	+13.39%
01-49000	Transfer from (to) Infrastructure Fund-Operating Reserve Su	$ -	$ -	(2,707,124)	-	-	#DIV/0!
01-49900	Transfer from(to) Other Fund	$ -	$ -	-	-	-	#DIV/0!
	Total Transfers	$ (1,073,529)	$ (560,000)	$ (3,267,124)	$ (635,000)	$ (75,000)	+13.39%
	REVENUES TOTAL	**$ 4,496,695**	**$ 5,133,430**	**$ 2,637,157**	**$ 5,465,122**	**$ 331,692**	**+6.46%**

GENERAL ADMINISTRATIVE EXPENSES

Acct #	PERSONNEL	FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed	Difference	
01-50000	Salaries	$ 1,686,388	$ 1,851,979	$ 1,828,000	$ 1,956,012	$ 104,033	+5.62%
01-50100	Directors Fees	$ 1,460	$ 2,000	$ 1,000	$ 1,450	$ (550)	-27.50%
01-50200	Directors and Staff Bonding and Liability Insurance	$ 6,032	$ 6,000	$ 5,500	$ 6,000	$ -	+0.00%
01-50300	Travel and Mileage Expenses	$ 13,250	$ 18,000	$ 13,000	$ 13,000	$ (5,000)	-27.78%
01-50400	Training, Meetings, Continuing Education, and Certification I	$ 18,669	$ 30,000	$ 16,000	$ 19,000	$ (11,000)	-36.67%
01-50500	Uniforms and Clothing	$ 4,544	$ 6,000	$ 4,800	$ 6,000	$ -	+0.00%
01-50600	Awards and Recognition	$ 63	$ 1,500	$ 3,000	$ 3,000	$ 1,500	+100.00%
01-50700	Drug, Alcohol, and Medical Testing	$ 1,860	$ 3,000	$ 2,500	$ 2,500	$ (500)	-16.67%
01-50800	Wellness Program	$ 718	$ 1,500	$ 1,200	$ 1,500	$ -	+0.00%
	Total Personnel Expenses	$ 1,732,984	$ 1,919,979	$ 1,875,000	$ 2,008,462	$ 88,483	+4.61%
Acct #	**TAXES AND BENEFITS**	**FY25 Audit**	**FY26 Budget**	**FY26 Budget Projected**	**FY 27 Proposed**	**Difference**	
01-51000	Group Health Insurance	$ 341,123	$ 346,265	$ 350,000	$ 257,789	$ (88,476)	-25.55%
01-51100	District Life Insurance	$ 1,687	$ 1,920	$ 1,800	$ 1,920	$ -	+0.00%
01-51200	Employee Dental & Vision	$ 10,686	$ 11,808	$ 12,000	$ 12,384	$ 576	+4.88%
01-51300	Disability Insurance	$ 27,136	$ 28,272	$ 32,000	$ 31,608	$ 3,336	+11.80%
01-51400	District Retirement Contributions	$ 164,851	$ 181,123	$ 186,000	$ 191,298	$ 10,175	+5.62%
01-51500	Unemployment Taxes (TWC)	$ 2,834	$ 6,048	$ 4,400	$ 4,104	$ (1,944)	-32.14%
01-51600	Workers Comp Ins	$ 13,969	$ 16,038	$ 17,000	$ 19,182	$ 3,144	+19.60%
01-51700	District FICA/MC Contributions	$ 114,413	$ 140,816	$ 133,000	$ 148,379	$ 7,563	+5.37%
	Total Benefit Expenses	$ 676,699	$ 732,290	$ 736,200	$ 666,664	$ (65,626)	-8.96%
	EMPLOYMENT COST SUBTOTAL	**$ 2,409,683**	**$ 2,652,269**	**$ 2,611,200**	**$ 2,675,126**	**$ 22,857**	**+0.86%**
Acct #	**PROFESSIONAL SERVICES**	**FY25 Audit**	**FY26 Budget**	**FY26 Budget Projected**	**FY 27 Proposed**	**Difference**	
01-52000	Accounting	$ 27,700	$ 28,000	$ 26,600	$ 40,000	$ 12,000	+42.86%
01-52100	Attorneys/Legal	$ 52,688	$ 60,000	$ 55,000	$ 50,000	$ (10,000)	-16.67%
01-52200	Engineering	$ 9,875	$ 25,000	$ 15,000	$ 15,000	$ (10,000)	-40.00%
01-52300	Surveying/Drafting	$ -	$ -	$ -	$ -	$ -	#DIV/0!
01-52400	Legislative Services	$ -	$ -	$ -	$ 4,000	$ 4,000	#DIV/0!
01-52500	Computer/Technology Support	$ -	$ 80,000	$ 85,000	$ 87,000	$ 7,000	+8.75%
01-52600	Soil & Water Testing	$ 5,872	$ 6,000	$ 6,000	$ 6,000	$ -	+0.00%
01-52900	Contract Services	$ 127,080	$ 47,000	$ 49,000	$ 49,000	$ 2,000	+4.26%
	Total Service Expenses	$ 223,215	$ 246,000	$ 236,600	$ 251,000	$ 5,000	+2.03%
Acct #	**OFFICE AND ADMINISTRATION**	**FY25 Audit**	**FY26 Budget**	**FY26 Budget Projected**	**FY 27 Proposed**	**Difference**	
01-53000	Postage	$ 2,583	$ 3,600	$ 3,300	$ 3,600	$ -	+0.00%
01-53100	Outside Printing/Reproduction	$ 668	$ 1,500	$ 1,100	$ 1,000	$ (500)	-33.33%
01-53200	Legal Notices and Advertising	$ 3,117	$ 4,000	$ 1,000	$ 4,000	$ -	+0.00%
01-53300	Bank Charges and Other Fees	$ 7,811	$ 2,000	$ 1,500	$ 4,000	$ 2,000	+100.00%
01-53400	Memberships/Subscriptions	$ 5,667	$ 9,000	$ 9,000	$ 9,000	$ -	+0.00%
01-53500	Office Supplies	$ 5,446	$ 12,000	$ 8,000	$ 8,000	$ (4,000)	-33.33%
01-53600	Office Equipment/Furniture	$ 2,953	$ 6,000	$ 6,000	$ 6,000	$ -	+0.00%
01-53700	Tech Maintenance/Replacement	$ 67,676	$ 20,000	$ 20,000	$ 20,000	$ -	+0.00%
01-53800	Software Licenses	$ 28,740	$ 35,000	$ 28,000	$ 28,000	$ (7,000)	-20.00%
01-53900	Refreshments/Business Meals	$ 9,271	$ 16,000	$ 12,000	$ 14,000	$ (2,000)	-12.50%
	Total Office and Admin Expenses	$ 133,932	$ 109,100	$ 89,900	$ 97,600	$ (11,500)	-10.54%
Acct #	**LIGHT VEHICLES (AUTOS/TRUCKS)**	**FY25 Audit**	**FY26 Budget**	**FY26 Budget Projected**	**FY 27 Proposed**	**Difference**	
01-54000	Vehicle Replacement	$ -	$ 120,000	$ 142,000	$ 120,000	$ -	+0.00%
01-54100	Vehicle Maintenance/Supplies	$ 38,948	$ 40,000	$ 22,000	$ 40,000	$ -	+0.00%
01-54200	Vehicle Insurance	$ 20,151	$ 18,500	$ 20,000	$ 21,000	$ 2,500	+13.51%
01-54300	Fuel Expenses	$ 80,660	$ 90,000	$ 90,000	$ 90,000	$ -	+0.00%
	Total Vehicle Expenses	$ 139,759	$ 268,500	$ 274,000	$ 271,000	$ 2,500	+0.93%
Acct #	**BUILDINGS AND FACILITIES**	**FY25 Audit**	**FY26 Budget**	**FY26 Budget Projected**	**FY 27 Proposed**	**Difference**	
01-55000	Facility Maintenance and Upgrades	$ 32,771	$ 30,000	$ 30,000	$ 30,000	$ -	+0.00%
01-55100	Electric Expenses (non-pumping)	$ 35,193	$ 30,000	$ 26,000	$ 30,000	$ -	+0.00%
01-55200	Natural Gas/Propane	$ -	$ 3,000	$ 4,000	$ 4,000	$ 1,000	+33.33%
01-55300	Water and Sewer	$ 10,712	$ 10,000	$ 9,000	$ 10,000	$ -	+0.00%
01-55400	Phone/Communications/Internet	$ 33,046	$ 35,000	$ 35,000	$ 35,000	$ -	+0.00%
01-55500	Solid Waste/Landfill Charges	$ 4,925	$ 6,000	$ 5,000	$ 6,000	$ -	+0.00%
01-55600	Grounds Maintenance/Supplies	$ 5,540	$ 4,000	$ 3,000	$ 4,000	$ -	+0.00%
01-55700	Property and Liability Insurance	$ 61,667	$ 64,000	$ 65,000	$ 67,200	$ 3,200	+5.00%
	Total Building and Facility Expenses	$ 183,854	$ 182,000	$ 177,000	$ 186,200	$ 4,200	+2.31%
	GENERAL ADMINISTRATIVE EXPENSES TOTAL	**$ 3,090,443**	**$ 3,457,869**	**$ 3,388,700**	**$ 3,480,926**	**$ 23,057**	**+0.67%**

OPERATIONS EXPENSES

Acct #	LAKE/RECREATION MANAGEMENT	FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed	Difference	
01-60000	Dam, Spillway, and Intake	$ 2,191	$ 3,000	$ 1,000	$ 2,000	$ (1,000)	-33.33%
01-60100	Roads, Signs, Gates, and Fences	$ 2,610	$ 3,000	$ 1,500	$ 3,000	$ -	+0.00%
01-60200	Recreation Facilities	$ 12,367	$ 15,000	$ 12,000	$ 15,000	$ -	+0.00%
01-60300	Boat Docks and Bouys	$ 562	$ 1,000	$ 600	$ 600	$ (400)	-40.00%
01-60400	Boat Maintenance and Supplies	$ 455	$ 500	$ 200	$ 500	$ -	+0.00%
	Total Lake/Rec Expenses	$ 18,185	$ 22,500	$ 15,300	$ 21,100	$ (1,400)	-6.22%

Acct #	WATER QUALITY MANAGEMENT	FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed	Difference	
01-61000	USGS Gauging Stations	$ 66,000	$ 68,000	$ 68,000	$ 68,000	$ -	+0.00%
	Total Water Quality Expenses	$ 66,000	$ 68,000	$ 68,000	$ 68,000	$ -	+0.00%

Acct #	PIPELINE EXPENSES	FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed	Difference	
01-62000	Pump Station Maintenance/Supplies	$ 33,766	$ 45,000	$ 55,000	$ 40,000	$ (5,000)	-11.11%
01-62100	SCADA Maintenance/Supplies	$ 5,487	$ 30,000	$ 15,000	$ 15,000	$ (15,000)	-50.00%
01-62200	Water Meter Equipment/Supplies	$ 3,931	$ 10,000	$ 18,000	$ 10,000	$ -	+0.00%
01-62300	Pipeline Maintenance/Supplies	$ 28,544	$ 25,000	$ 17,000	$ 25,000	$ -	+0.00%
01-62400	Tank Maintenance/Supplies	$ 1,006	$ 3,000	$ 2,000	$ 3,000	$ -	+0.00%
01-62500	Valve Maintenance/Supplies	$ 28,336	$ 15,000	$ 15,000	$ 20,000	$ 5,000	+33.33%
01-62600	Right of Way Maintenance/Supplies	$ -	$ 2,000	$ 1,000	$ 1,000	$ (1,000)	-50.00%
01-62700	Minor Parts/Field Supplies	$ 11,268	$ 10,000	$ 10,000	$ 11,000	$ 1,000	+10.00%
01-62800	Safety Equipment/Supplies	$ 3,414	$ 6,000	$ 4,500	$ 6,000	$ -	+0.00%
01-62900	Cathodic Protection	$ -	$ -	$ -	$ -	$ -	#DIV/0!
01-63000	Small Tools	$ 6,281	$ 6,000	$ 6,000	$ 6,000	$ -	+0.00%
01-63100	Heavy Equipment (>$50k) & Maint	$ 31,560	$ 120,000	$ 150,000	$ 70,000	$ (50,000)	-41.67%
01-63200	Light Equipment & Maint	$ 14,060	$ 20,000	$ 22,000	$ 20,000	$ -	+0.00%
01-63300	Equipment Rentals	$ -	$ 5,000	$ 2,500	$ 5,000	$ -	+0.00%
	Total Pipeline Expenses	$ 167,653	$ 297,000	$ 318,000	$ 232,000	$ (65,000)	-21.89%
	OPERATIONS EXPENSES TOTAL	**$ 251,838**	**$ 387,500**	**$ 401,300**	**$ 321,100**	**$ (66,400)**	***-17.14%***

Acct #	WCBWDS OPERATIONS EXPENSES	FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed	Difference	
01-64000	Purchased Water (PK water rights)	$ 81,403	$ 104,160	$ 154,600	$ 178,000	$ 73,840	+70.89%
01-64100	Surface Leases (Veale Park, TPWD)	$ 2,995	$ 10,500	$ 27,000	$ 10,500	$ -	+0.00%
01-65000	WCB Pump Station Maintenance/Supplies	$ 19,736	$ 25,000	$ 25,000	$ 25,000	$ -	+0.00%
01-65100	WCB Pipeline Maintenance/Supplies	$ 20,284	$ 25,000	$ 50,000	$ 50,000	$ 25,000	+100.00%
01-65200	WCB Tank Maintenance/Supplies	$ -	$ -	$ -	$ -	$ -	#DIV/0!
01-65300	WCB Valve Maintenance/Supplies	$ 16,095	$ 7,000	$ 7,000	$ 7,000	$ -	+0.00%
	WCBWDS OPERATIONS EXPENSES TOTAL	**$ 140,513**	**$ 171,660**	**$ 263,600**	**$ 270,500**	**$ 98,840**	***+57.58%***

WATER DELIVERY ELECTRIC CHARGES

Acct #	HUBBARD CREEK SYSTEM	FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed	Difference	
01-70000	Hubbard Pump Station Electricity	$ 318,931	$ 368,128	$ 374,491	$ 451,087	$ 82,959	+22.54%
01-70100	Booster 1 Pump Station Electricity	$ 268,628	$ 282,331	$ 296,505	$ 359,753	$ 77,422	+27.42%
01-70200	Booster 2 Pump Station Electricity	$ 297,341	$ 315,942	$ 345,256	$ 398,271	$ 82,329	+26.06%
	Total Hubbard Electric Expenses	$ 884,900	$ 966,401	$ 1,016,252	$ 1,209,112	$ 242,711	+25.11%
				$ -	$ (0)		

Acct #	WEST CENTRAL BRAZOS SYSTEM	FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed	Difference	
01-71000	PK Pump Station Electricity	$ 119,770	$ 130,000	$ 134,505	$ 165,136	$ 35,136	+27.03%
01-71100	Veale Park Pump Station Electricity	$ 9,231	$ 15,000	$ 10,461	$ 12,844	$ (2,156)	-14.37%
01-71200	Roughing Facility Electricity	$ -	$ 5,000	$ 4,483	$ 5,505	$ 505	+10.09%
	Total West Central Brazos Electric Expenses	$ 129,001	$ 150,000	$ 149,449	$ 183,484	$ 33,484	+22.32%
	WATER DELIVERY ELECTRIC CHARGES TOTAL	**$ 1,013,901**	**$ 1,116,401**	**$ 1,165,702**	**$ 1,392,596**	**$ 276,195**	***+24.74%***

West Central Texas Municipal Water District

FY 2027 Infrastructure Fund Budget

REVENUES

Acct #			FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed
02-46200	Investment Income		$ 55,773	$ 56,000	$ 114,000	$ 126,000
02-46900	Other Income		$ -	$ -	$ -	$ -
02-46100	Donated Inventory		$ -	$ -	$ -	$ -
		Total Revenue	$ 55,773	$ 56,000	$ 114,000	$ 126,000
02-49900	Transfer from(to) General Fund		$ 1,073,530	$ 560,000	$ 560,000	$ 635,000
02-49900	Transfer from (to) General Fund: Op Reserve Surplus			$ 2,888,543	$ 2,707,124	$ 124,980
		Total Transfers	$ 1,073,530	$ 3,448,543	$ 3,267,124	$ 759,980
		TOTAL REVENUES	**$ 1,129,303**	**$ 3,504,543**	**$ 3,381,124**	**$ 885,980**

EXPENSES

			FY25 Audit	FY26 Budget	FY26 Budget Projected	FY 27 Proposed
	Booster 1 MCC Replacement (2022-12)		$ 620,701	$ -	$ -	$ -
	Clark Landing Asphalt Repair and Sealcoat (2024-11		$ 110,000	$ -	$ -	$ -
	Truck Purchases (3) (2025-01, 02, 03)		$ 148,142	$ -	$ -	$ -
	LPS Pump 3 Replacement (2025-05, 06)		$ 576	$ 456,000	$ 268,000	$ -
	PK Pump #1 Emergency Repairs		$ 62,311	$ -	$ -	$ -
	High Point 2MG Tank Cleaning (2025-04)		$ -	$ -	$ -	$ -
	Engineering Design for HP Expansion (2025-07)		$ -	$ 43,000	$ 18,000	$ -
	Assessment of SCADA System (2025-08)		$ 46,126	$ -	$ -	$ -
	SCADA Replacement (2026-01)		$ -	$ 2,900,000	$ 1,500,000	$ -
	Long Range Infrastructure Plan (2026-02)		$ -	$ 250,000	$ 250,000	$ -
	PK Pump #4 + PRV Replacement (2027-01)		$ -	$ -	$ -	$ 250,000
	Booster 2 Pump #3 Replacement (2027-02)		$ -	$ -	$ -	$ 220,000
	Exhaust Fan Replacement (2027-03)		$ -	$ -	$ -	$ 60,000
	Cone Valve Replacement (x3) (2027-04)		$ -	$ -	$ -	$ 90,000
	HCR Snorkel Intake Inspection (2027-05)		$ -	$ -	$ -	$ 15,000
			$ -	$ -	$ -	$ -
		TOTAL EXPENSES	**$ 987,856**	**$ 3,649,000**	**$ 2,036,000**	**$ 635,000**
	Total Revenues		$ 1,129,303	$ 616,000	$ 674,000	$ 761,000
	Total Expenses		$ 987,856	$ 3,649,000	$ 2,036,000	$ 635,000
	Net Difference		$ 141,447	$ (3,033,000)	$ (1,362,000)	$ 126,000
	Operating Reserve Transfer		$ -	$ 2,888,543	$ 2,707,124	$ 124,980
	Net Change in Fund Balance		$ 141,447	$ (144,457)	$ 1,345,124	$ 250,980
	Fund Balance-Beg of the Year		$ 1,631,862	$ 1,773,309	$ 1,773,309	$ 3,118,433
	Fund Balance-End of the Year		$ 1,773,309	$ 1,628,852	$ 3,118,433	$ 3,369,413