

**MCCOY WATER SUPPLY CORP.
2026 FY Proposed Budget**

					Jan - Dec 26
Ordinary Income/Expense					
Income					
			Buy In Fee	209,412.00	
			Damage Line	7,000.00	
			Easement Fee	9,450.00	
			Engineering Fee	50,000.00	
			Installation Fee	80,000.00	
			Late Charges	51,000.00	
			Misc/Adj Fees	15,000.00	
			Reconnect Fee	21,000.00	
			Return Check Fee	2,000.00	
			Spot Meter/Trip Charge	44,000.00	
			Water Sales	2,950,000.00	
			Total Income	3,438,862.00	
			Gross Profit	3,438,862.00	
Expense					
			Advertising	7,500.00	
			Bad Debts	9,000.00	
			Bank Service Charges	5,900.00	
			Contract Labor	2,700.00	
			Depreciation Expense	630,300.00	
			Directors Travel	7,650.00	
			Dues Dig Tess/EUWCD/State	11,200.00	
			Employee Screening	600.00	
			Equipment Rental	3,500.00	
			Filing Fees	10,000.00	
			Fuel	88,000.00	
Insurance					
			Liability Insurance	43,000.00	
			Work Comp	8,300.00	
			Total Insurance	51,300.00	
			Interest Expense	336,000.00	
			Postage and Printing	42,500.00	
Professional Fees					
			Accounting	20,000.00	
			Engineering Services	70,000.00	

					Jan - Dec 26
				Total Taxes	78,604.00
				Training	10,000.00
				Travel / Ent	
				Entertainment	6,000.00
				Lodging	3,000.00
				Meals	5,000.00
				Travel/Mileage	2,500.00
				Total Travel / Ent	16,500.00
				Utilities	
				Garbage	1,500.00
				Gas and Electric	160,000.00
				Phone/internet/Tablets	30,000.00
				Total Utilities	191,500.00
				Water Samples	10,000.00
				Total Expense	3,413,138.00
				Net Ordinary Income	25,724.00
				Other Income/Expense	
				Other Income	
				Extra Construction Income	450,000.00
				Interest Income	1,000.00
				Non Standard Buy In Fees	249,300.00
				Non Standard Installs	100,000.00
				Other Income	
				Cell Tex Lease	4,750.00
				EOG	200.00
				Total Other Income	4,950.00
				Total Other Income	805,250.00
				Net Other Income	805,250.00
				Net Income	830,974.00