

Ables Springs Special Utility District

Operating Budget for

Fiscal Year Ending December 31, 2026

Operating Revenues:

Water Sales	2,011,832.60
Customer Charges/Fees	127,392.00
Total Operating Revenues	2,139,224.60

Operating Expenses:

Cost of Water	583,361.00
Payroll and Benefits	565,007.00
Repairs and Maintenance	170,500.00
Professional and Legal Fees	45,000.00
Insurance	139,080.00
Utilities and Communication	40,600.00
Other Operating Costs	48,381.40
Depreciation	302,693.11
Total Operating Expenses	1,894,622.51

Non-operating Revenues (Expenses)

Interest Income	21,600.00
Interest Expense	(13,047.86)
Grant Income	0.00
Gain (Loss) on Disposal of Assets	0.00
Capital Contributions	0.00
Total Non-operating Revenues (Expenses)	8,552.14

Net Income **253,154.23**