

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
General Fund: Water

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01 - 12/31	ACTUAL 2025 01/01 - 10/31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
4100 Water Service Revenues	\$ 1,244,609	\$ 1,076,523	\$ 1,291,828	\$ 1,300,000	\$ 1,400,000
4110 Water Tap Fees	605,328	872,621	1,047,146	560,000	900,000
4111 SJRA Service Fees	94,170	95,154	114,185	106,000	120,000
Total Revenue	1,944,107	2,044,299	2,453,159	1,966,000	2,420,000
6100 Bulk Water Purchases	212,280	128,304	153,964	224,000	224,000
6111 Salaries & Wages	265,207	216,417	259,700	275,000	353,000
6114 Employee Retirement	21,624	18,021	21,625	23,000	25,000
6113 Group Insurance	45,821	36,830	44,197	53,000	80,000
6115 Workers Comp	4,604	6,007	7,208	5,200	7,000
6134 Contract Labor	54,160	44,578	53,493	55,000	78,000
6135 Maintenance & Repair	3,707	172	206	7,000	4,000
6136 Sludge Removal	-	-	-	25,000	25,000
6141 Fuel & Lubricants	15,601	14,287	17,145	20,000	20,000
6142 Chemicals	120,292	93,727	112,472	165,000	150,000
6144 Materials & Supplies	76,874	68,643	82,371	100,000	100,000
6145 Meter Expenses	69,399	87,419	104,902	70,000	120,000
6148 Safety Supplies	1,260	7,616	9,139	1,500	3,000
6153 Security Bond Premium	25,272	28,538	34,246	30,000	35,000
6155 Permits	9,718	914	1,097	6,000	10,000
6156 Uniforms	179	1,313	1,576	1,000	1,000
6157 Rents & Leases - Equipment	2,671	1,950	2,340	4,000	4,000
6159 Miscellaneous Expenses	3,405	4,057	4,868	3,500	5,000
6160 Education	1,337	530	635	3,500	5,000
6161 Water Conservation	6,840	-	-	5,000	5,000
Total Expenditures	940,250	759,321	911,185	1,076,700	1,254,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 1,003,856	\$ 1,284,978	\$ 1,541,974	\$ 889,300	\$ 1,166,000

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
General Fund: Sewer

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01 -12/31	ACTUAL 2025 01/01 -10/31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
4210 Sewer Tap Fees	\$ 23,275	\$ 13,985	\$ 16,782	\$ 10,000	\$ 15,000
4200 Sewer Service Revenue	1,253,131	1,095,785	1,314,942	1,300,000	1,350,000
4201 Grease Trap Inspection	48,850	41,400	49,680	50,000	60,000
Total Revenue	<u>1,325,256</u>	<u>1,151,170</u>	<u>1,381,404</u>	<u>1,360,000</u>	<u>1,425,000</u>
6211 Salaries & Wages	265,207	216,414	259,696	275,000	353,000
6214 Employee Retirement	21,624	18,021	21,625	23,000	25,000
6213 Group Insurance	45,821	36,830	44,196	53,000	80,000
6215 Workers Comp	4,604	6,007	7,208	5,200	7,000
6234 Contract Labor	89,139	59,529	71,435	65,000	70,000
6235 Maintenance & Repair	19,071	4,883	5,860	7,000	15,000
6236 Sludge Removal	96,009	71,521	85,825	75,000	100,000
6241 Fuel & Lubricants	17,940	11,985	14,382	20,000	20,000
6242 Chemicals	27,521	23,037	27,644	45,000	45,000
6244 Materials & Supplies	20,736	14,224	17,068	40,000	40,000
6248 Safety Supplies	1,260	7,616	9,139	3,000	3,000
6253 Security Bond Premium	25,272	28,538	34,246	30,000	35,000
6255 Permits	7,140	25	30	8,000	10,000
6256 Uniforms	179	1,313	1,576	1,000	1,000
6257 Rents & Leases - Equipment	2,588	1,803	2,163	3,000	4,000
6259 Misc Expenses	6,977	4,550	5,460	3,500	5,000
6260 Education	615	3,125	3,749	3,500	5,000
Total Expenditures	<u>651,700</u>	<u>509,419</u>	<u>611,302</u>	<u>660,200</u>	<u>818,000</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 673,555</u>	<u>\$ 641,751</u>	<u>\$ 770,101</u>	<u>\$ 699,800</u>	<u>\$ 607,000</u>

CROSBY MUNICIPAL UTILITY DISTRICT

2026 Budget

General Fund: Administration

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01 - 12/31	ACTUAL 2025 01/01 - 10/31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
4330 Cut Off Penalties	\$ 70,565	\$ 69,378	\$ 83,254	\$ 70,000	\$ 75,000
4331 Capital Project Fee	175,834	159,606	191,527	200,000	\$ 200,000
5391 Interest Income	202,249	180,063	216,075	160,000	200,000
5392 TCEQ Fees			-		
5394 Sale of Meters and Scrap Metal	1,662		-	1,000	1,000
5395 Contributed by Developer		25,000	30,000	50,000	-
5396 Sale of Capital Assets			-	-	-
5397 Return Check Charge	210	25	30	-	-
5300 Annexation fee	48,072	(12,152)	(14,582)	-	-
5399 Miscellaneous Revenue	19,801	14,600	17,520	3,000	3,000
Total Revenue	518,393	436,520	523,824	484,000	479,000
6310 Directors Fees	31,859	32,743	39,292	36,000	36,000
6311 Salaries & Wages	226,562	187,541	225,049	222,000	268,000
6314 Employee Retirement	27,956	15,603	18,724	18,000	18,700
6313 Group Insurance	75,285	68,784	82,540	82,000	98,000
6312 Employers FICA	56,086	46,504	55,805	59,000	74,500
6315 Workers Comp	4,604	6,007	7,208	5,200	8,000
6317 Unemployment	1,404	796	956	2,000	2,000
6320 Legal Fees	159,621	168,417	202,100	200,000	250,000
6321 Auditors Fees	49,670	50,745	60,894	55,000	65,000
6322 Engineering Fees	142,491	161,932	194,318	170,000	200,000
6324 Lobbyist Fees and Expenses	30	-	-	-	-
6325 Election Expense	385	381	457	15,000	15,000
6327 Starlight Election - Def Ar	(8,244)	-	-	-	-
6328 Starlight Homes - Def Ar	(1,937)	10,286	12,343	15,000	15,000
6334 Contract Labor	29,292	37,899	45,479	40,000	40,000
6338 Legal Notices & Other Publications	187	956	1,147	500	1,000
6339 Medical Expenses	180	435	522	1,000	2,500
6340 Printing & Office Supplies	7,891	3,860	4,632	7,000	7,000
6341 Publication Fees		-	-	-	-
6350 Postage	10,647	12,675	15,210	14,000	15,000
6351 Telephone	22,312	18,322	21,987	25,000	30,000
6352 Utilities	144,957	118,722	142,466	175,000	175,000
6353 Security Bond Premium	25,855	28,538	34,246	30,000	35,000
6354 Travel & Per Diem	4,172	1,694	2,033	6,000	6,000
6356 Uniforms	425	-	-	1,000	1,000

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
General Fund: Administration

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01 - 12/31	ACTUAL 2025 01/01 - 10/31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
6357 Rents & Leases - Equip	5,267	5,914	7,096	6,000	6,500
6358 Credit Card Fees	-	-	-	-	-
6359 Miscellaneous Expense	9,590	6,552	7,862	8,000	8,000
6360 Education Expense	-	210	252	-	1,000
6361 Tower Subscriptions	10,128	10,432	12,519	10,500	11,000
6370 TCEQ Assessment	-	-	-	-	-
8915 Transfer to Fixed Assets	177,907	22,384	26,861	68,300	29,000
8923 Transfer to Capital Project	160,500	156,577	187,892	771,600	803,800
8925 Transfer to HRA Account	30,000	25,000	30,000	30,000	30,000
8933 Transfer to M & O Fund	(58,937)	-	-	-	-
8934 Transfer to DA 1 DSF	7,798	-	-	-	-
8935 Transfer from DA 1 M & O	-	-	-	-	-
8396 Transfer from DA 1 Const Fund	-	-	-	-	-
8397 Transfer from DA 2 M & O Fund	(116)	-	-	-	-
Total Expenditures	<u>1,353,826</u>	<u>1,199,908</u>	<u>1,439,889</u>	<u>2,073,100</u>	<u>2,252,000</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (835,433)</u>	<u>\$ (763,387)</u>	<u>\$ (916,065)</u>	<u>\$ (1,589,100)</u>	<u>\$ (1,773,000)</u>
<u>Capital Outlay</u>					
Lawnmower				-	18,000
Computer				5,300	5,000
Generator				48,000	-
Air Compressor					6,000
Lab Equipment				15,000	-
Truck					
				<u>\$ 68,300</u>	<u>\$ 29,000</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
General Fund: Summary

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	REVENUES	EXPENDITURES	NET
General Fund -- Water	\$ 2,420,000	\$ (1,254,000)	\$ 1,166,000
General Fund -- Sewer	1,425,000	(818,000)	607,000
General Fund -- Administration	479,000	(1,448,200)	(969,200)
Transfer to Capital Projects Fund		(803,800)	(803,800)
Total	\$ 4,324,000	\$ (4,324,000)	\$ -

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
Operating Fund -- Defined Area 1

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<u>ACCOUNT NUMBER AND DESCRIPTION</u>	<u>ACTUAL 2024 01/01-12/31</u>	<u>ACTUAL 2025 01/01 - 10/31</u>	<u>PROJECTED 2025 01/01 - 12/31</u>	<u>FINAL 2025 BUDGET</u>	<u>PROPOSED 2026 BUDGET</u>
5391 Interest Income	\$ 813	\$ 753	\$ 904	\$ 750	\$ 800
4400 M & O Tax	84,696	129,087	154,904	134,000	86,000
8951 Transfer from General Fund			-	-	
8953 Transfer from DA 1 Construction			-	-	
Total Revenue	<u>85,508</u>	<u>129,840</u>	<u>155,808</u>	<u>134,750</u>	<u>86,800</u>
6235 Maintenance & Repairs		-	-	10,000	
6244 Materials & Supplies	531		-	500	
6320 Legal	6,848	4,373	5,247	5,000	5,000
6322 Engineering Fees	5,745	1,369	1,643	7,000	5,000
6325 Utilities	2,039	2,012	2,415	2,500	2,600
8915 Transfer to Fixed Assets		82,504	99,005		-
8952 Transfer to General Fund			-		
8954 Transfer to DA 2 M&O Fund	145		-	-	
Total Expenditures	<u>15,309</u>	<u>90,258</u>	<u>108,310</u>	<u>25,000</u>	<u>12,600</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 70,200</u>	<u>\$ 39,582</u>	<u>\$ 47,498</u>	<u>\$ 109,750</u>	<u>\$ 74,200</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
Tax Fund

ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01-12/31	ACTUAL 2025 01/01 - 10/31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
4320 Property Tax Revenue	\$ 2,147,090	\$ 1,016,387	\$ 1,219,664	\$ 2,107,000	\$ 2,436,000
4321 Tax Refunds	(1,036)	(1,203)	(1,443.40)		
4331 Penalty & Interest	22,138	28,750	34,500.20	25,000	30,000
4332 20% Penalty	14,446	18,531	22,237.00	12,000	19,000
4335 Escrow	(232)	562	674.99		-
5391 Interest Income	78,203	600	719.64	70,000	750
5399 Miscellaneous	5,002	10,910	13,091.41	1,000	1,000
Total Revenue	2,265,611	1,074,536	1,289,444	2,215,000	2,486,750
6310 Transfer-Operating Defined Area 1	(7,057)	129,087	154,904	134,000	86,000
6316 Transfer-Crosby MUD Debt Fund	2,053,605	1,559,945	1,871,934	-	1,636,000
6317 Transfer-Operating Defined Area 2	7,393	7,240	8,688	7,000	62,000
6318 Transfer-DSF Defined Area 1			-	466,000	652,000
6319 Transfer to MUD General Fund		10,875	13,049		-
6320 Legal Fees	13,967	18,189	21,826	14,000	19,000
6324 Professional Fees	7,923	88	105	5,000	-
6327 Arbitrage Expense	2,515		-	3,500	-
6331 Tax Assessor / Collector	16,960	853	1,023	17,000	-
6332 Data Procession	3,741	3,934	4,721	-	-
6350 Postage	1,470	64	76	1,000	-
6351 Tax Certificates	140	(310)	(372)	-	-
6355 Bank Charges			-	300	-
6359 Miscellaneous Expense	956		-	2,000	-
6370 Refunds	38,714	22,633	27,160	-	-
7360 Tax Bond Interest Expense	222,800		-	-	-
7363 Fiscal Agent Fees	400		-	-	-
7365 Cont. Disclosure	7,000		-	-	-
8999 Payment of Bond Principal	90,000		-	-	-
3913 Transfer to Debt Service Fund	-		-	1,130,000	-
Total Expenditures	2,460,526	1,752,596	2,103,115	1,779,800	2,455,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (194,916)	\$ (678,059)	\$ (813,671)	\$ 435,200	\$ 31,750

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
Operating Fund -- Defined Area 2

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01-12/31	ACTUAL 2025 01/01 - 10/31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
5391 Interest Income	\$ 27	\$ 38	\$ 45	\$ 20	\$ 50
4400 M & O Tax	7,895	7,240	8,688	7,000	62,000
8951 Transfer from General Fund			-	-	-
8953 Transfer from DA 1 Construction			-	-	-
Total Revenue	<u>7,922</u>	<u>7,278</u>	<u>8,733</u>	<u>7,020</u>	<u>62,050</u>
3952 Transfer from Tax Fund	7,293		-	-	
6320 Legal			-	2,000	1,000
6322 Engineering Fees			-	2,000	1,000
6325 Utilities	145		-	-	-
6330 Professional Fees	73	38	46	-	-
6331 Tax Assessor-Collector		1,040	1,248	-	-
6340 Printing & Office	690	885	1,061	-	1,000
6370 Tax Refund		450	539	-	-
8952 Transfer to General Fund	116	2,207	2,648	-	-
8953 Transfer from DA 1 Fund	(145)		-	-	-
Total Expenditures	<u>8,172</u>	<u>4,619</u>	<u>5,543</u>	<u>4,000</u>	<u>3,000</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (250)</u>	<u>\$ 2,659</u>	<u>\$ 3,190</u>	<u>\$ 3,020</u>	<u>\$ 59,050</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
Debt Service Fund -- Defined Area 1

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<u>ACCOUNT NUMBER AND DESCRIPTION</u>	<u>ACTUAL 2024 01/01-12/31</u>	<u>ACTUAL 2025 01/01 - 10/31</u>	<u>PROJECTED 2025 01/01 - 12/31</u>	<u>FINAL 2025 BUDGET</u>	<u>PROPOSED 2026 BUDGET</u>
4320 Property Tax Revenue		\$ 447,951	\$ 537,542	\$ 466,000	\$ -
4321 Tax Refunds			-		-
4331 Penalty & Interest			-		-
4332 20% Penalty			-		-
5391 Interest Income	64	1,173	1,408		1,500
5399 Miscellaneous			-		-
3952 Transfer from Tax Fund			-		652,000
	<u>64</u>	<u>449,125</u>	<u>538,949</u>	<u>466,000</u>	<u>653,500</u>
Total Revenue					
6320 Legal Fees			-		
6324 Professional Fees		4,098	4,918	3,000	4,000
6327 Arbitrage Expense		600	720	-	700
6331 Tax Assessor / Collector		5,749	6,898	6,000	6,000
6340 Printing & Office Supplies		795	954		1,000
6350 Postage			-	300	-
6359 Miscellaneous Expense			-	1,000	-
6370 Refunds			-	-	-
7360 Tax Bond Interest Expense		218,300	261,960	218,300	387,450
7363 Fiscal Agent Fees	400	-	-		-
7365 Cont. Disclosure		3,500	4,200	7,000	3,500
8999 Payment of Tax Bond Principal		95,000	114,000	95,000	255,000
	<u>400</u>	<u>328,042</u>	<u>393,650</u>	<u>330,600</u>	<u>657,650</u>
Total Expenditures					
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (336)</u>	<u>\$ 121,083</u>	<u>\$ 145,299</u>	<u>\$ 135,400</u>	<u>\$ (4,150)</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
Debt Service Fund

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01-12/31	ACTUAL 2025 01/01 - 10/31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
5391 Interest Income	\$ 2,904	\$ 46,711	\$ 56,054	\$ -	\$ 50,000
5399 Miscellaneous			-		-
3951 Transfer to District Debt Fund		10,984	13,180.60		-
3952 Transfer from Tax Fund	<u>2,053,605</u>	<u>1,559,975</u>	<u>1,871,969.82</u>	<u>1,130,000</u>	<u>1,636,000</u>
Total Revenue	<u>2,056,508</u>	<u>1,617,670</u>	<u>1,941,204</u>	<u>1,130,000</u>	<u>1,686,000</u>
6320 Legal Fees			-	-	-
6324 Professional Fees	10,016		-	-	-
6327 Arbitrage Expense		2,745	3,294	-	3,000
6330 Professional Fees		9,342	11,210	-	10,000
6331 Tax Assessor / Collector		8,743	10,492	-	9,000
6340 Printing and Office Supplies	986	795	954	-	1,000
6350 Postage			-	-	-
6359 Miscellaneous Expense			-	-	-
6370 Refunds	7,054	39,685	47,622	-	-
7360 Tax Bond Interest Expense	241,226	307,464	368,957	215,000	548,110
7363 Fiscal Agent Fees	2,900	400	480	3,500	3,000
7365 Cont. Disclosure	7,000	3,500	4,200	3,500	3,500
7369 Other Debt Service Expense		14,300	17,159	-	-
8999 Payment of Tax Bond Principal	<u>1,465,000</u>	<u>1,345,000</u>	<u>1,614,000</u>	<u>880,000</u>	<u>1,115,000</u>
Total Expenditures	<u>1,734,182</u>	<u>1,731,974</u>	<u>2,078,368</u>	<u>1,102,000</u>	<u>1,692,610</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 322,326</u>	<u>\$ (114,304)</u>	<u>\$ (137,165)</u>	<u>\$ 28,000</u>	<u>\$ (6,610)</u>

CROSBY MUNICIPAL UTILITY DISTRICT

2026 Budget

2022 Bond Construction Fund

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL	ACTUAL	PROJECTED	FINAL	PROPOSED
	2024 01/01-12/31	2025 01/01 - 10-31	2025 01/01 - 12/31	2024 BUDGET	2025 BUDGET
5391 Interest	\$ 159,598	\$ 122,628	\$ 147,154	\$ 140,000	\$ 140,000
5396 Bond Proceeds			-	-	-
5397 CDBG Reimbursement			-	-	-
5399 Miscellaneous Revenue	3,625		-	-	-
Total Revenue	163,223	122,628	147,154	140,000	140,000
3916 Transfer to General Fund			-	-	-
3951 Transfer from General Fund			-	-	-
3952 Transfer to DA 1 DSF			-	-	-
6359 Misc Expenses			-	-	-
6360 Bond Issuance Cost			-	-	-
7390 Construction Costs	-	-	-	1,000,000	1,000,000
Total Expenditures	-	-	-	1,000,000	1,000,000
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 163,223	\$ 122,628	\$ 147,154	\$ (860,000)	\$ (860,000)

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
2022 Bond Construction Fund -- Defined Area 1

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<u>ACCOUNT NUMBER AND DESCRIPTION</u>	<u>ACTUAL 2024 01/01-12/31</u>	<u>ACTUAL 2025 01/01 - 10-31</u>	<u>PROJECTED 2025 01/01 - 12/31</u>	<u>FINAL 2025 BUDGET</u>	<u>PROPOSED 2026 BUDGET</u>
5391 Interest	\$ 16	\$ 15	\$ 18	\$ 100	\$ 50
5396 Bond Proceeds			-		
3953 Transfer from GF	-		-		
5397 CDBG Reimbursement			-		
Total Revenue	<u>16</u>	<u>15</u>	<u>18</u>	<u>100</u>	<u>50</u>
6320 Legal Fees			-	-	-
6322 Engineering Fees			-	1,000	-
6340 Printing and Office Supplies	-		-	-	-
6359 Miscellaneous Expense			-	-	-
7360 Capital Outlay	-		-	-	-
8951 Transfer to General Fund			-	-	-
8952 Transfer to DA 1 M & O Fund			-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 16</u>	<u>\$ 15</u>	<u>\$ 18</u>	<u>\$ (900)</u>	<u>\$ 50</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
2025 Bond Construction Fund -- Defined Area 1

<u>ACCOUNT NUMBER AND DESCRIPTIC</u>	ACTUAL 2024 01/01-12/31	ACTUAL 2025 01/01 - 10-31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
5391 Interest	\$ -	\$ -	\$ -	\$ -	\$ 5,000
5396 Bond Proceeds			-		-
3953 Transfer from GF	-		-		-
5397 CDBG Reimbursement			-		-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
6320 Legal Fees			-	-	-
6322 Engineering Fees			-	-	-
6340 Printing and Office Supplies	-		-	-	-
6359 Miscellaneous Expense			-	-	-
7360 Capital Outlay	-		-	-	10,000
8951 Transfer to General Fund			-	-	-
8952 Transfer to DA 1 M & O Fund			-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (5,000)</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
2025 Bond Construction Fund

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<u>ACCOUNT NUMBER AND DESCRIPTION</u>	ACTUAL 2024 01/01-12/31	ACTUAL 2025 01/01 - 10-31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
5391 Interest	\$ -	\$ -	\$ -	\$ -	\$ 360,000
5396 Bond Proceeds			-		-
3953 Transfer from GF	-		-		-
5397 CDBG Reimbursement			-		-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>360,000</u>
6320 Legal Fees			-	-	-
6322 Engineering Fees			-	-	-
6340 Printing and Office Supplies	-		-	-	-
6359 Miscellaneous Expense			-	-	-
7360 Capital Outlay	-		-	-	500,000
8951 Transfer to General Fund			-	-	-
8952 Transfer to DA 1 M & O Fund			-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (140,000)</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
Capital Project Fund

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ACCOUNT NUMBER AND DESCRIPTION	ACTUAL 2024 01/01-12/31	ACTUAL 2025 01/01 - 10/31	PROJECTED 2025 01/01 - 12/31	FINAL 2025 BUDGET	PROPOSED 2026 BUDGET
5391 Interest Income	\$ 5,119	\$ 11,024	\$ 13,228	\$ 6,000	\$ 12,000
4345 Payment in Lieu of Taxes			-	-	
8951 Transfer from General Fund	160,500	156,577	187,892	771,600	836,400
8952 Transfer from R & R			-		
Total Revenue	<u>165,619</u>	<u>167,600</u>	<u>201,121</u>	<u>777,600</u>	<u>848,400</u>
Rehab of Ground Storage Tank #2			-	270,000	270,000
Rehab of Pressure Tank #1			-	45,000	45,000
Rehab of Clarifier #1		12,445	14,934	300,000	300,000
Desilt Forebay			-	175,000	175,000
Contingencies			-	79,000	79,000
Engineering			-	-	-
6340 Printing & Office	114	90	107	5,000	-
7360 Capital Outlay	5,531		-	-	-
7395 Other Expenses		63,108	75,730	-	10,000
				-	-
Total Expenditures	<u>5,644</u>	<u>75,643</u>	<u>90,771</u>	<u>874,000</u>	<u>879,000</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 159,974</u>	<u>\$ 91,958</u>	<u>\$ 110,349</u>	<u>\$ (96,400)</u>	<u>\$ (30,600)</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
2019 Bond Construction Fund

<u>ACCOUNT NUMBER AND DESCRIPTION</u>	<u>ACTUAL 2024 01/01-12/31</u>	<u>ACTUAL 2025 01/01 - 10-31</u>	<u>PROJECTED 2025 01/01 - 12/31</u>	<u>FINAL 2025 BUDGET</u>	<u>PROPOSED 2026 BUDGET</u>
5391 Interest	\$ 53,252	\$ 18,849	\$ 22,619	\$ 45,000	\$ 25,000
5396 Bond Proceeds			-	-	-
3953 Transfer from GF			-	-	-
5397 CDBG Reimbursement	<u>137,512</u>	<u>639,187</u>	<u>767,025</u>	-	-
Total Revenue	<u>190,763</u>	<u>658,036</u>	<u>789,644</u>	<u>45,000</u>	<u>25,000</u>
6320 Legal Fees			-	-	-
6322 Engineering Fees	64,946	39,261	47,114	-	-
6334 Contract Labor	2,160	53,079	63,695	-	-
6344 Materials and Supplies		3,248	3,898	-	-
6359 Misc Expenses			-	-	-
7390 Construction Costs	<u>680,772</u>	<u>862,692</u>	<u>1,035,231</u>	<u>1,000,000</u>	<u>700,000</u>
Total Expenditures	<u>747,878</u>	<u>958,281</u>	<u>1,149,938</u>	<u>1,000,000</u>	<u>700,000</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (557,115)</u>	<u>\$ (300,245)</u>	<u>\$ (360,294)</u>	<u>\$ (955,000)</u>	<u>\$ (675,000)</u>

CROSBY MUNICIPAL UTILITY DISTRICT
2026 Budget
HRA Fund

<u>ACCOUNT NUMBER AND DESCRIPTION</u>	<u>ACTUAL 2024 01/01-12/31</u>	<u>ACTUAL 2025 01/01 - 10-31</u>	<u>PROJECTED 2025 01/01 - 12/31</u>	<u>PROPOSED 2025 BUDGET</u>	<u>PROPOSED 2026 BUDGET</u>
5391 Interest	\$ 266	\$ 222	\$ 266	\$ 250	\$ -
8951 Premium from District	30,000	25,000	30,000	30,000	30,000
5399 Miscellaneous	-	-	-	-	-
Total Revenue	<u>30,266</u>	<u>25,222</u>	<u>30,266</u>	<u>30,250</u>	<u>30,000</u>
Claims Paid	28,906	25,029	30,035	31,000	30,000
6359 Misc Expenses	764	538	646	500	600
8952 - Premium Expense HRA	965	765	918	1,000	1,000
Total Expenditures	<u>30,636</u>	<u>26,332</u>	<u>31,599</u>	<u>32,500</u>	<u>31,600</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	<u>\$ (370)</u>	<u>\$ (1,111)</u>	<u>\$ (1,333)</u>	<u>\$ (2,250)</u>	<u>\$ (1,600)</u>